

**EXHIBIT U**

GIANTS STADIUM LLC  
Meadowlands Sports Complex  
50 State Route 120  
East Rutherford, New Jersey 07073

October 2, 2008

To: Lehman Brothers Special Financing Inc.  
745 Seventh Avenue, 5th Floor  
New York, New York 10019  
Attention: Municipal Financial Products – Middle Office

Re: **Statement pursuant to Section 6(d) of the ISDA Master Agreement (FGIC-Insured)**

Dear Sir/Madam:

Reference is made to that certain ISDA Master Agreement (FGIC-Insured), dated as of July 27, 2007 (together with the Schedule and Credit Support Annex thereto and each Confirmation issued thereunder, the "Agreement"), by and between us, Giants Stadium LLC, and you, Lehman Brothers Special Financing Inc. Capitalized terms used but not defined herein shall have the meaning specified in the Agreement.

Pursuant to our notice, dated September 18, 2008 (the "Notice"), the Early Termination Date for the Transaction under the Agreement is September 18, 2008, and you are the Defaulting Party.

Pursuant to Section 6(d) of the Agreement, as the Non-Defaulting Party, we have made the calculations contemplated by Section 6(e) of the Agreement and hereby provide to you our statement as follows:

1. The amount payable by you to us under Section 6(e) of the Agreement is US\$254,631,976.50 (the "Termination Amount").
2. We have determined the Termination Amount in accordance with the calculations on Schedule 1. Please note that, after discussions with three leading dealers in New York, we have determined that obtaining "Market Quotations" for the Transaction is either not practicable or would not lead to a commercially reasonable result for the reasons described in Part A of Schedule 1. Therefore, in accordance with the Agreement, the Settlement Amount has been calculated based on our Loss with respect to the Agreement and the Transaction, as described in Part B of Schedule 1.

3. Amounts payable to us with respect to the Transaction should be paid to the following account:

Account Name: Giants Stadium, LLC

Bank: JPMorgan Chase

ABA Number: 021000021

Account Number: 750532012

4. This notice is effective October 2, 2008 (the "Payment Date"). The Termination Amount plus interest on the Termination Amount from (and including) the Early Termination Date to (but excluding) the Payment Date at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed, is due on the Payment Date.
5. The Applicable Rate is the Default Rate, which we have determined to be 6.65%. We hereby certify for purposes of the definition of "Default Rate" in the Agreement that the cost to us if we were to fund the relevant amount is at least 5.65%, which is the interest rate per annum on the most recent borrowing by the Non-Defaulting Party.
6. Accordingly, the aggregate amount due on the Payment Date is US\$255,311,127.38. In the event of any failure to make prompt payment, that amount will continue to bear interest from the Payment Date to (but excluding) the date it is paid at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed.


This Statement is without prejudice to our other rights under the Agreement and applicable law, all of which we hereby expressly reserve. We intend to present to you separately a claim for reasonable out-of-pocket expenses, including legal fees, to the extent we are entitled to do so under Section 9 of the Agreement or otherwise.

*[Signature follows on the next page.]*

Very truly yours,

GIANTS STADIUM LLC

By:

  
Name: John K. Mara  
Title: Authorized Signatory

Copies to:

Financial Security Assurance Inc.  
31 West 52nd Street  
New York, New York 10019  
Attention: Transaction Oversight

and

Financial Guaranty Insurance Company  
125 Park Avenue  
New York, New York 10017  
Attention: Risk Management

## SCHEDULE 1

### *Part A - Inability to use Market Quotations to Determine Settlement Amount*

The terminated Transaction required the Defaulting Party to pay the actual rate of interest on auction rate securities plus related costs and expenses over the 40-year term of the Transaction in exchange for a fixed rate payable by the Non-Defaulting Party. The terminated Transaction was guaranteed by Financial Guaranty Insurance Company ("FGIC"). The Transaction included no ratings downgrade, collateralization requirements or other termination provisions or protections for the Defaulting Party with respect to changes in the creditworthiness of FGIC.

As is generally known, since the trade date for the Transaction, there have been fundamental changes in the taxable auction rate securities market that have resulted in extremely large increases in spreads, greater volatility and a loss of liquidity. These changes have been sustained without interruption for at least a year and there are no signs that the pricing in the market will ever return to levels in effect prior to the trade date. There also has been a downgrade of FGIC by all applicable rating agencies and public reports that it may be put into receivership.

The Non-Defaulting Party has contacted three leading dealers in New York (Bank of America, JPMorgan and Goldman Sachs) that meet the ratings requirements for providing Market Quotations in Section 6 of the Confirmation issued under the Agreement. All three dealers have informed us that they are unwilling to provide a quotation pursuant to Section 6 and do not believe that it would be practicable to do so. The primary reasons that were cited by the dealers are: (1) the tenor of the transaction, (2) the absence of liquidity and unpredictability of pricing in the market for auction rate securities, (3) the downgrade of and other developments at FGIC, (4) the uncertainty about the creditworthiness of any traditional bond insurer in the long-term, and (5) the absence in the Transaction of credit protections and/or collateralization triggers in the event of a downgrade, or even the insolvency, of the bond insurer.

On the basis of these discussions and other considerations, the Non-Defaulting Party reasonably believes that Market Quotations cannot be determined or would not produce a commercially reasonable result.

### *Part B - Calculation of Settlement Amount (Loss)*

Accordingly, we have determined the Settlement Amount pursuant to the definition of Loss in the Agreement.

The terminated Transaction involves the exchange of two payment streams, a fixed quarterly payment at 6.1885% and a floating monthly payment at the actual rate on

the FGIC-insured Series A-4, A-5 and A-6 auction rate securities referenced in the Transaction, plus related costs.

The FGIC-insured Series A-4, A-5 and A-6 auction rate securities underlying the terminated Transaction were not in the past subject to market rate auctions, as the securities were held by affiliates of the Defaulting Party. However, the FGIC-insured Series A-4, A-5 and A-6 auction rate securities are identical to our FSA-insured Series A-2 and Series A-3 auction rate securities in all respects (other than the identity of the bond insurer), and pricing can be established by reference to the market auctions for the Series A-2 and Series A-3 as conducted by Goldman, Sachs & Co. as broker-dealer.

Accordingly, in order to determine the expected value of future floating rate payments corresponding to the actual rate on the FGIC-insured Series A-4, A-5 and A-6 auction rate securities, the Loss calculation uses the blended average actual rates on our FSA-insured Series A-2 and A-3 securities for their current auction periods, or 9.75%, plus an adjustment of 75 basis points to account for the significant difference in the credit spreads of Financial Security Assurance Inc. ("FSA") and FGIC (for a total rate of 10.50%). The current rates on the FSA-insured Series A-2 and A-3 securities are consistent with recent auctions of those securities, and are less than the highest rates at which auctions have cleared this year. After consultation with Goldman, Sachs & Co. as broker dealer for our auction rate securities, we have determined that this is the most reasonable approach for valuation of the floating rate arm of the Transaction. Indeed, we believe that the assumption that auction rates will continue at current levels and not increase is an exceedingly conservative assumption given the continued widening of credit spreads for all types of securities. We also believe that a mere 75 basis points difference between the FSA and FGIC securities is modest in light of the differences in credit ratings and CDS spreads for the two bond insurers as of the Early Termination Date. Finally, it is important to note that the stadium project is at this time on budget and a strong underlying credit – adverse events at the stadium or the team prior to 2047 could cause spreads to widen, and the risk of those widening spreads over the entire term of the Transaction was taken by the Defaulting Party in the Transaction (without any early termination right until bankruptcy or failure to pay) and is not reflected in our use of the current auction rates.

A full schedule of the floating rate payments on each series used for purposes of valuing the floating rate arm and fixed rate arm of the Transaction is included on Schedule 2. The floating rate payments for each series are calculated at the rates in effect on the Early Termination Date with respect to each then-current auction period. For the next succeeding auction period, the rate is calculated at 110% of the "Index Rate" (one-month LIBOR), which is the rate provided by the auction procedures for determining the interest rate during the first auction period when there is no duly-appointed broker-dealer. (Lehman Brothers Inc. resigned as broker-dealer on the day after the Early Termination Date and has not been replaced.) Thereafter, the floating rate payments are calculated at the rate described in the preceding paragraph. For all auction periods, 15 basis points of

broker dealer fees are added to the floating rate, as broker dealer fees were part of the floating rate payments due from the Defaulting Party under the Transaction. Note that the 15 basis point broker dealer fee represents a special arrangement negotiated at the time of the Transaction, and current pricing for these services is likely to be higher.

To calculate Loss, we have determined the net present value of the expected future floating rate payments from the Defaulting Party for the FGIC-insured Series A-4, A-5 and A-6 auction rate securities set forth in the left-hand column of Schedule 2 (\$623,868,879.09) and subtracted the net present value of the expected future fixed rate payments to the Defaulting Party (\$369,455,835.70), applying in each case a discount rate equal to the swap rate as of the Early Termination Date over the relevant period (or LIBOR). We have determined our Loss to be \$254,413,043.39, which is the difference between those net present values.

Please note that this calculation of Loss does not include important and bargained-for benefits of the Transaction to the Non-Defaulting Party, including without limitation (i) the option value inherent in floating rate conversion mechanics of the Transaction, which permitted the Non-Defaulting Party to convert the transaction into a fixed/floating interest rate swap at a predetermined rate at any time during its term, (ii) the absence of significant termination events, collateral triggers or covenants relating to the Non-Defaulting Party or its insurer, which we do not expect to be able to achieve again with any replacement counterparty and have a significant commercial and credit benefit to the Non-Defaulting Party, (iii) the fact that any replacement swap is likely to involve a significant credit charge and a significant premium payable to the counterparty over and above the fixed rate corresponding to expected future payments on the auction rate securities, (iv) the additional losses and costs involved in addressing issues of replacement funding on an accelerated time schedule in the middle of significant dislocation in the credit markets, and (v) the commercial and ancillary effects of the loss of the critical Transaction during the construction period for the stadium and potential reactions by contractual and financing counterparties, rating agencies, the NFL, the New York Football Giants, Jets Stadium LLC, the New York Jets, the State of New Jersey and others. We continue to work expeditiously to determine the full extent of our Loss and, in the event that the value of these benefits can be adequately ascertained with further analysis, we reserve the right to deliver a supplemental statement for incremental amounts.

#### *Part C – Calculation of Termination Amount*

The Termination Amount for the Transaction as of the Early Termination Date is equal to:

\$254,413,043.39, representing the Settlement Amount;

*plus*

\$218,933.11, representing Unpaid Amounts (as defined in the Agreement) due to the Non-Defaulting Party, including interest on payments due but not made at the Applicable Rate;

*minus*

\$0.00, representing Unpaid Amounts (as defined in the Agreement) due to the Defaulting Party, including interest on payments due but not made at the Applicable Rate; or

**Total Termination Amount: \$254,631,976.50**



SCHEDULE 2

See attached.

**FGIC Bonds**  
**A-4 through A-6**

254,413,043.39

|                                                            |                |                |
|------------------------------------------------------------|----------------|----------------|
| <b>NPV</b>                                                 | 369,455,835.70 | 623,868,879.09 |
| <i>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</i> |                |                |

**FSA Bonds**  
**A-7**

46,393,220.61

|                                                            |               |                |
|------------------------------------------------------------|---------------|----------------|
| <b>NPV</b>                                                 | 61,412,565.79 | 107,805,786.41 |
| <i>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</i> |               |                |

| <b>FGIC Insured</b> |                       |                          |
|---------------------|-----------------------|--------------------------|
|                     | <b>Fixed Payments</b> | <b>Floating Payments</b> |
| 9/23/08             | -                     | 218,711.11               |
| 9/30/08             | -                     | 219,816.17               |
| 10/1/08             | 5,497,321.91          | -                        |
| 10/14/08            | -                     | 220,970.11               |
| 10/21/08            | -                     | 356,188.99               |
| 10/28/08            | -                     | 380,887.53               |
| 11/11/08            | -                     | 410,892.14               |
| 11/18/08            | -                     | 977,971.75               |
| 11/25/08            | -                     | 977,971.75               |
| 12/9/08             | -                     | 987,331.92               |
| 12/16/08            | -                     | 977,971.75               |
| 12/23/08            | -                     | 977,971.75               |
| 1/1/09              | 5,497,321.91          | -                        |
| 1/6/09              | -                     | 987,331.92               |
| 1/13/09             | -                     | 977,971.75               |
| 1/20/09             | -                     | 977,971.75               |
| 2/3/09              | -                     | 987,331.92               |
| 2/10/09             | -                     | 977,971.75               |
| 2/17/09             | -                     | 977,971.75               |
| 3/3/09              | -                     | 987,331.92               |
| 3/10/09             | -                     | 977,971.75               |
| 3/17/09             | -                     | 977,971.75               |
| 3/31/09             | -                     | 987,331.92               |
| 4/1/09              | 5,497,321.91          | -                        |
| 4/7/09              | -                     | 977,971.75               |
| 4/14/09             | -                     | 977,971.75               |
| 4/28/09             | -                     | 987,331.92               |
| 5/5/09              | -                     | 977,971.75               |
| 5/12/09             | -                     | 977,971.75               |
| 5/26/09             | -                     | 987,331.92               |
| 6/2/09              | -                     | 977,971.75               |
| 6/9/09              | -                     | 977,971.75               |
| 6/23/09             | -                     | 987,331.92               |
| 6/30/09             | -                     | 977,971.75               |
| 7/1/09              | 5,497,321.91          | -                        |
| 7/7/09              | -                     | 977,971.75               |
| 7/21/09             | -                     | 987,331.92               |
| 7/28/09             | -                     | 977,971.75               |
| 8/4/09              | -                     | 977,971.75               |
| 8/18/09             | -                     | 987,331.92               |
| 8/25/09             | -                     | 977,971.75               |
| 9/1/09              | -                     | 977,971.75               |
| 9/15/09             | -                     | 987,331.92               |
| 9/22/09             | -                     | 977,971.75               |
| 9/29/09             | -                     | 977,971.75               |
| 10/1/09             | 5,497,321.91          | -                        |
| 10/13/09            | -                     | 987,331.92               |
| 10/20/09            | -                     | 977,971.75               |

| <b>FSA Insured</b> |                       |                          |
|--------------------|-----------------------|--------------------------|
|                    | <b>Fixed Payments</b> | <b>Floating Payments</b> |
| 10/1/08            | 819,976.25            | -                        |
| 10/7/08            | -                     | 98,479.89                |
| 11/4/08            | -                     | 181,557.93               |
| 12/2/08            | -                     | 408,100.00               |
| 12/30/08           | -                     | 408,100.00               |
| 1/1/09             | 819,976.25            | -                        |
| 1/27/09            | -                     | 408,100.00               |
| 2/24/09            | -                     | 408,100.00               |
| 3/24/09            | -                     | 408,100.00               |
| 4/1/09             | 819,976.25            | -                        |
| 4/21/09            | -                     | 408,100.00               |
| 5/19/09            | -                     | 408,100.00               |
| 6/16/09            | -                     | 408,100.00               |
| 7/1/09             | 819,976.25            | -                        |
| 7/14/09            | -                     | 408,100.00               |
| 8/11/09            | -                     | 408,100.00               |
| 9/8/09             | -                     | 408,100.00               |
| 10/1/09            | 819,976.25            | -                        |
| 10/6/09            | -                     | 408,100.00               |
| 11/3/09            | -                     | 408,100.00               |
| 12/1/09            | -                     | 408,100.00               |
| 12/29/09           | -                     | 408,100.00               |
| 1/1/10             | 819,976.25            | -                        |
| 1/26/10            | -                     | 408,100.00               |
| 2/23/10            | -                     | 408,100.00               |
| 3/23/10            | -                     | 408,100.00               |
| 4/1/10             | 819,976.25            | -                        |
| 4/20/10            | -                     | 408,100.00               |
| 5/18/10            | -                     | 408,100.00               |
| 6/15/10            | -                     | 408,100.00               |
| 7/1/10             | 819,976.25            | -                        |
| 7/13/10            | -                     | 408,100.00               |
| 8/10/10            | -                     | 408,100.00               |
| 9/7/10             | -                     | 408,100.00               |
| 10/1/10            | 819,976.25            | -                        |
| 10/5/10            | -                     | 408,100.00               |
| 11/2/10            | -                     | 408,100.00               |
| 11/30/10           | -                     | 408,100.00               |
| 12/28/10           | -                     | 408,100.00               |
| 1/1/11             | 819,976.25            | -                        |
| 1/25/11            | -                     | 408,100.00               |
| 2/22/11            | -                     | 408,100.00               |
| 3/22/11            | -                     | 408,100.00               |
| 4/1/11             | 819,976.25            | -                        |
| 4/19/11            | -                     | 408,100.00               |
| 5/17/11            | -                     | 408,100.00               |
| 6/14/11            | -                     | 408,100.00               |
| 7/1/11             | 819,976.25            | -                        |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 10/27/09 | -            | 977,971.75 | 7/12/11  | -          | 408,100.00 |
| 11/10/09 | -            | 987,331.92 | 8/9/11   | -          | 408,100.00 |
| 11/17/09 | -            | 977,971.75 | 9/6/11   | -          | 408,100.00 |
| 11/24/09 | -            | 977,971.75 | 10/1/11  | 819,976.25 | -          |
| 12/8/09  | -            | 987,331.92 | 10/4/11  | -          | 408,100.00 |
| 12/15/09 | -            | 977,971.75 | 11/1/11  | -          | 408,100.00 |
| 12/22/09 | -            | 977,971.75 | 11/29/11 | -          | 408,100.00 |
| 1/1/10   | 5,497,321.91 | -          | 12/27/11 | -          | 408,100.00 |
| 1/5/10   | -            | 987,331.92 | 1/1/12   | 819,976.25 | -          |
| 1/12/10  | -            | 977,971.75 | 1/24/12  | -          | 408,100.00 |
| 1/19/10  | -            | 977,971.75 | 2/21/12  | -          | 408,100.00 |
| 2/2/10   | -            | 987,331.92 | 3/20/12  | -          | 408,100.00 |
| 2/9/10   | -            | 977,971.75 | 4/1/12   | 819,976.25 | -          |
| 2/16/10  | -            | 977,971.75 | 4/17/12  | -          | 408,100.00 |
| 3/2/10   | -            | 987,331.92 | 5/15/12  | -          | 408,100.00 |
| 3/9/10   | -            | 977,971.75 | 6/12/12  | -          | 408,100.00 |
| 3/16/10  | -            | 977,971.75 | 7/1/12   | 819,976.25 | -          |
| 3/30/10  | -            | 987,331.92 | 7/10/12  | -          | 408,100.00 |
| 4/1/10   | 5,497,321.91 | -          | 8/7/12   | -          | 408,100.00 |
| 4/6/10   | -            | 977,971.75 | 9/4/12   | -          | 408,100.00 |
| 4/13/10  | -            | 977,971.75 | 10/1/12  | 819,976.25 | -          |
| 4/27/10  | -            | 987,331.92 | 10/2/12  | -          | 408,100.00 |
| 5/4/10   | -            | 977,971.75 | 10/30/12 | -          | 408,100.00 |
| 5/11/10  | -            | 977,971.75 | 11/27/12 | -          | 408,100.00 |
| 5/25/10  | -            | 987,331.92 | 12/25/12 | -          | 408,100.00 |
| 6/1/10   | -            | 977,971.75 | 1/1/13   | 819,976.25 | -          |
| 6/8/10   | -            | 977,971.75 | 1/22/13  | -          | 408,100.00 |
| 6/22/10  | -            | 987,331.92 | 2/19/13  | -          | 408,100.00 |
| 6/29/10  | -            | 977,971.75 | 3/19/13  | -          | 408,100.00 |
| 7/1/10   | 5,497,321.91 | -          | 4/1/13   | 819,976.25 | -          |
| 7/6/10   | -            | 977,971.75 | 4/16/13  | -          | 408,100.00 |
| 7/20/10  | -            | 987,331.92 | 5/14/13  | -          | 408,100.00 |
| 7/27/10  | -            | 977,971.75 | 6/11/13  | -          | 408,100.00 |
| 8/3/10   | -            | 977,971.75 | 7/1/13   | 819,976.25 | -          |
| 8/17/10  | -            | 987,331.92 | 7/9/13   | -          | 408,100.00 |
| 8/24/10  | -            | 977,971.75 | 8/6/13   | -          | 408,100.00 |
| 8/31/10  | -            | 977,971.75 | 9/3/13   | -          | 408,100.00 |
| 9/14/10  | -            | 987,331.92 | 10/1/13  | 819,976.25 | 408,100.00 |
| 9/21/10  | -            | 977,971.75 | 10/29/13 | -          | 408,100.00 |
| 9/28/10  | -            | 977,971.75 | 11/26/13 | -          | 408,100.00 |
| 10/1/10  | 5,497,321.91 | -          | 12/24/13 | -          | 408,100.00 |
| 10/12/10 | -            | 987,331.92 | 1/1/14   | 819,976.25 | -          |
| 10/19/10 | -            | 977,971.75 | 1/21/14  | -          | 408,100.00 |
| 10/26/10 | -            | 977,971.75 | 2/18/14  | -          | 408,100.00 |
| 11/9/10  | -            | 987,331.92 | 3/18/14  | -          | 408,100.00 |
| 11/16/10 | -            | 977,971.75 | 4/1/14   | 819,976.25 | -          |
| 11/23/10 | -            | 977,971.75 | 4/15/14  | -          | 408,100.00 |
| 12/7/10  | -            | 987,331.92 | 5/13/14  | -          | 408,100.00 |
| 12/14/10 | -            | 977,971.75 | 6/10/14  | -          | 408,100.00 |
| 12/21/10 | -            | 977,971.75 | 7/1/14   | 819,976.25 | -          |
| 1/1/11   | 5,497,321.91 | -          | 7/8/14   | -          | 408,100.00 |
| 1/4/11   | -            | 987,331.92 | 8/5/14   | -          | 408,100.00 |
| 1/11/11  | -            | 977,971.75 | 9/2/14   | -          | 408,100.00 |
| 1/18/11  | -            | 977,971.75 | 9/30/14  | -          | 408,100.00 |
| 2/1/11   | -            | 987,331.92 | 10/1/14  | 819,976.25 | -          |
| 2/8/11   | -            | 977,971.75 | 10/28/14 | -          | 408,100.00 |
| 2/15/11  | -            | 977,971.75 | 11/25/14 | -          | 408,100.00 |
| 3/1/11   | -            | 987,331.92 | 12/23/14 | -          | 408,100.00 |
| 3/8/11   | -            | 977,971.75 | 1/1/15   | 819,976.25 | -          |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 3/15/11  | -            | 977,971.75 | 1/20/15  | -          | 408,100.00 |
| 3/29/11  | -            | 987,331.92 | 2/17/15  | -          | 408,100.00 |
| 4/1/11   | 5,497,321.91 | -          | 3/17/15  | -          | 408,100.00 |
| 4/5/11   | -            | 977,971.75 | 4/1/15   | 819,976.25 | -          |
| 4/12/11  | -            | 977,971.75 | 4/14/15  | -          | 408,100.00 |
| 4/26/11  | -            | 987,331.92 | 5/12/15  | -          | 408,100.00 |
| 5/3/11   | -            | 977,971.75 | 6/9/15   | -          | 408,100.00 |
| 5/10/11  | -            | 977,971.75 | 7/1/15   | 819,976.25 | -          |
| 5/24/11  | -            | 987,331.92 | 7/7/15   | -          | 408,100.00 |
| 5/31/11  | -            | 977,971.75 | 8/4/15   | -          | 408,100.00 |
| 6/7/11   | -            | 977,971.75 | 9/1/15   | -          | 408,100.00 |
| 6/21/11  | -            | 987,331.92 | 9/29/15  | -          | 408,100.00 |
| 6/28/11  | -            | 977,971.75 | 10/1/15  | 819,976.25 | -          |
| 7/1/11   | 5,497,321.91 | -          | 10/27/15 | -          | 408,100.00 |
| 7/5/11   | -            | 977,971.75 | 11/24/15 | -          | 408,100.00 |
| 7/19/11  | -            | 987,331.92 | 12/22/15 | -          | 408,100.00 |
| 7/26/11  | -            | 977,971.75 | 1/1/16   | 819,976.25 | -          |
| 8/2/11   | -            | 977,971.75 | 1/19/16  | -          | 408,100.00 |
| 8/16/11  | -            | 987,331.92 | 2/16/16  | -          | 408,100.00 |
| 8/23/11  | -            | 977,971.75 | 3/15/16  | -          | 408,100.00 |
| 8/30/11  | -            | 977,971.75 | 4/1/16   | 819,976.25 | -          |
| 9/13/11  | -            | 987,331.92 | 4/12/16  | -          | 408,100.00 |
| 9/20/11  | -            | 977,971.75 | 5/10/16  | -          | 408,100.00 |
| 9/27/11  | -            | 977,971.75 | 6/7/16   | -          | 408,100.00 |
| 10/1/11  | 5,497,321.91 | -          | 7/1/16   | 819,976.25 | -          |
| 10/11/11 | -            | 987,331.92 | 7/5/16   | -          | 408,100.00 |
| 10/18/11 | -            | 977,971.75 | 8/2/16   | -          | 408,100.00 |
| 10/25/11 | -            | 977,971.75 | 8/30/16  | -          | 408,100.00 |
| 11/8/11  | -            | 987,331.92 | 9/27/16  | -          | 408,100.00 |
| 11/15/11 | -            | 977,971.75 | 10/1/16  | 819,976.25 | -          |
| 11/22/11 | -            | 977,971.75 | 10/25/16 | -          | 408,100.00 |
| 12/6/11  | -            | 987,331.92 | 11/22/16 | -          | 408,100.00 |
| 12/13/11 | -            | 977,971.75 | 12/20/16 | -          | 408,100.00 |
| 12/20/11 | -            | 977,971.75 | 1/1/17   | 819,976.25 | -          |
| 1/1/12   | 5,497,321.91 | -          | 1/17/17  | -          | 408,100.00 |
| 1/3/12   | -            | 987,331.92 | 2/14/17  | -          | 408,100.00 |
| 1/10/12  | -            | 977,971.75 | 3/14/17  | -          | 408,100.00 |
| 1/17/12  | -            | 977,971.75 | 4/1/17   | 819,976.25 | -          |
| 1/31/12  | -            | 987,331.92 | 4/11/17  | -          | 408,100.00 |
| 2/7/12   | -            | 977,971.75 | 5/9/17   | -          | 408,100.00 |
| 2/14/12  | -            | 977,971.75 | 6/6/17   | -          | 408,100.00 |
| 2/28/12  | -            | 987,331.92 | 7/1/17   | 819,976.25 | -          |
| 3/6/12   | -            | 977,971.75 | 7/4/17   | -          | 408,100.00 |
| 3/13/12  | -            | 977,971.75 | 8/1/17   | -          | 408,100.00 |
| 3/27/12  | -            | 987,331.92 | 8/29/17  | -          | 408,100.00 |
| 4/1/12   | 5,497,321.91 | -          | 9/26/17  | -          | 408,100.00 |
| 4/3/12   | -            | 977,971.75 | 10/1/17  | 819,976.25 | -          |
| 4/10/12  | -            | 977,971.75 | 10/24/17 | -          | 408,100.00 |
| 4/24/12  | -            | 987,331.92 | 11/21/17 | -          | 408,100.00 |
| 5/1/12   | -            | 977,971.75 | 12/19/17 | -          | 408,100.00 |
| 5/8/12   | -            | 977,971.75 | 1/1/18   | 819,976.25 | -          |
| 5/22/12  | -            | 987,331.92 | 1/16/18  | -          | 408,100.00 |
| 5/29/12  | -            | 977,971.75 | 2/13/18  | -          | 408,100.00 |
| 6/5/12   | -            | 977,971.75 | 3/13/18  | -          | 408,100.00 |
| 6/19/12  | -            | 987,331.92 | 4/1/18   | 819,976.25 | -          |
| 6/26/12  | -            | 977,971.75 | 4/10/18  | -          | 408,100.00 |
| 7/1/12   | 5,497,321.91 | -          | 5/8/18   | -          | 408,100.00 |
| 7/3/12   | -            | 977,971.75 | 6/5/18   | -          | 408,100.00 |
| 7/17/12  | -            | 987,331.92 | 7/1/18   | 819,976.25 | -          |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 7/24/12  | -            | 977,971.75 | 7/3/18   | -          | 408,100.00 |
| 7/31/12  | -            | 977,971.75 | 7/31/18  | -          | 408,100.00 |
| 8/14/12  | -            | 987,331.92 | 8/28/18  | -          | 408,100.00 |
| 8/21/12  | -            | 977,971.75 | 9/25/18  | -          | 408,100.00 |
| 8/28/12  | -            | 977,971.75 | 10/1/18  | 819,976.25 | -          |
| 9/11/12  | -            | 987,331.92 | 10/23/18 | -          | 408,100.00 |
| 9/18/12  | -            | 977,971.75 | 11/20/18 | -          | 408,100.00 |
| 9/25/12  | -            | 977,971.75 | 12/18/18 | -          | 408,100.00 |
| 10/1/12  | 5,497,321.91 | -          | 1/1/19   | 819,976.25 | -          |
| 10/9/12  | -            | 987,331.92 | 1/15/19  | -          | 408,100.00 |
| 10/16/12 | -            | 977,971.75 | 2/12/19  | -          | 408,100.00 |
| 10/23/12 | -            | 977,971.75 | 3/12/19  | -          | 408,100.00 |
| 11/6/12  | -            | 987,331.92 | 4/1/19   | 819,976.25 | -          |
| 11/13/12 | -            | 977,971.75 | 4/9/19   | -          | 408,100.00 |
| 11/20/12 | -            | 977,971.75 | 5/7/19   | -          | 408,100.00 |
| 12/4/12  | -            | 987,331.92 | 6/4/19   | -          | 408,100.00 |
| 12/11/12 | -            | 977,971.75 | 7/1/19   | 819,976.25 | -          |
| 12/18/12 | -            | 977,971.75 | 7/2/19   | -          | 408,100.00 |
| 1/1/13   | 5,497,321.91 | 987,331.92 | 7/30/19  | -          | 408,100.00 |
| 1/8/13   | -            | 977,971.75 | 8/27/19  | -          | 408,100.00 |
| 1/15/13  | -            | 977,971.75 | 9/24/19  | -          | 408,100.00 |
| 1/29/13  | -            | 987,331.92 | 10/1/19  | 819,976.25 | -          |
| 2/5/13   | -            | 977,971.75 | 10/22/19 | -          | 408,100.00 |
| 2/12/13  | -            | 977,971.75 | 11/19/19 | -          | 408,100.00 |
| 2/26/13  | -            | 987,331.92 | 12/17/19 | -          | 408,100.00 |
| 3/5/13   | -            | 977,971.75 | 1/1/20   | 819,976.25 | -          |
| 3/12/13  | -            | 977,971.75 | 1/14/20  | -          | 408,100.00 |
| 3/26/13  | -            | 987,331.92 | 2/11/20  | -          | 408,100.00 |
| 4/1/13   | 5,497,321.91 | -          | 3/10/20  | -          | 408,100.00 |
| 4/2/13   | -            | 977,971.75 | 4/1/20   | 819,976.25 | -          |
| 4/9/13   | -            | 977,971.75 | 4/7/20   | -          | 408,100.00 |
| 4/23/13  | -            | 987,331.92 | 5/5/20   | -          | 408,100.00 |
| 4/30/13  | -            | 977,971.75 | 6/2/20   | -          | 408,100.00 |
| 5/7/13   | -            | 977,971.75 | 6/30/20  | -          | 408,100.00 |
| 5/21/13  | -            | 987,331.92 | 7/1/20   | 819,976.25 | -          |
| 5/28/13  | -            | 977,971.75 | 7/28/20  | -          | 408,100.00 |
| 6/4/13   | -            | 977,971.75 | 8/25/20  | -          | 408,100.00 |
| 6/18/13  | -            | 987,331.92 | 9/22/20  | -          | 408,100.00 |
| 6/25/13  | -            | 977,971.75 | 10/1/20  | 819,976.25 | -          |
| 7/1/13   | 5,497,321.91 | -          | 10/20/20 | -          | 408,100.00 |
| 7/2/13   | -            | 977,971.75 | 11/17/20 | -          | 408,100.00 |
| 7/16/13  | -            | 987,331.92 | 12/15/20 | -          | 408,100.00 |
| 7/23/13  | -            | 977,971.75 | 1/1/21   | 819,976.25 | -          |
| 7/30/13  | -            | 977,971.75 | 1/12/21  | -          | 408,100.00 |
| 8/13/13  | -            | 987,331.92 | 2/9/21   | -          | 408,100.00 |
| 8/20/13  | -            | 977,971.75 | 3/9/21   | -          | 408,100.00 |
| 8/27/13  | -            | 977,971.75 | 4/1/21   | 819,976.25 | -          |
| 9/10/13  | -            | 987,331.92 | 4/6/21   | -          | 408,100.00 |
| 9/17/13  | -            | 977,971.75 | 5/4/21   | -          | 408,100.00 |
| 9/24/13  | -            | 977,971.75 | 6/1/21   | -          | 408,100.00 |
| 10/1/13  | 5,497,321.91 | -          | 6/29/21  | -          | 408,100.00 |
| 10/8/13  | -            | 987,331.92 | 7/1/21   | 819,976.25 | -          |
| 10/15/13 | -            | 977,971.75 | 7/27/21  | -          | 408,100.00 |
| 10/22/13 | -            | 977,971.75 | 8/24/21  | -          | 408,100.00 |
| 11/5/13  | -            | 987,331.92 | 9/21/21  | -          | 408,100.00 |
| 11/12/13 | -            | 977,971.75 | 10/1/21  | 819,976.25 | -          |
| 11/19/13 | -            | 977,971.75 | 10/19/21 | -          | 408,100.00 |
| 12/3/13  | -            | 987,331.92 | 11/16/21 | -          | 408,100.00 |
| 12/10/13 | -            | 977,971.75 | 12/14/21 | -          | 408,100.00 |

|          |              |            |          |            |                       |
|----------|--------------|------------|----------|------------|-----------------------|
| 12/17/13 | -            | 977,971.75 | 1/1/22   | 819,976.25 | -                     |
| 12/31/13 | -            | 987,331.92 | 1/11/22  | -          | 408,100.00            |
| 1/1/14   | 5,497,321.91 | -          | 2/8/22   | -          | 408,100.00            |
| 1/7/14   | -            | 977,971.75 | 3/8/22   | -          | 408,100.00            |
| 1/14/14  | -            | 977,971.75 | 4/1/22   | 819,976.25 | -                     |
| 1/28/14  | -            | 987,331.92 | 4/5/22   | -          | 408,100.00            |
| 2/4/14   | -            | 977,971.75 | 5/3/22   | -          | 408,100.00            |
| 2/11/14  | -            | 977,971.75 | 5/31/22  | -          | <del>408,100.00</del> |
| 2/25/14  | -            | 987,331.92 | 6/28/22  | -          | 408,100.00            |
| 3/4/14   | -            | 977,971.75 | 7/1/22   | 819,976.25 | -                     |
| 3/11/14  | -            | 977,971.75 | 7/26/22  | -          | 408,100.00            |
| 3/25/14  | -            | 987,331.92 | 8/23/22  | -          | 408,100.00            |
| 4/1/14   | 5,497,321.91 | 977,971.75 | 9/20/22  | -          | 408,100.00            |
| 4/8/14   | -            | 977,971.75 | 10/1/22  | 819,976.25 | -                     |
| 4/22/14  | -            | 987,331.92 | 10/18/22 | -          | 408,100.00            |
| 4/29/14  | -            | 977,971.75 | 11/15/22 | -          | 408,100.00            |
| 5/6/14   | -            | 977,971.75 | 12/13/22 | -          | 408,100.00            |
| 5/20/14  | -            | 987,331.92 | 1/1/23   | 819,976.25 | -                     |
| 5/27/14  | -            | 977,971.75 | 1/10/23  | -          | 408,100.00            |
| 6/3/14   | -            | 977,971.75 | 2/7/23   | -          | 408,100.00            |
| 6/17/14  | -            | 987,331.92 | 3/7/23   | -          | 408,100.00            |
| 6/24/14  | -            | 977,971.75 | 4/1/23   | 819,976.25 | -                     |
| 7/1/14   | 5,497,321.91 | 977,971.75 | 4/4/23   | -          | 408,100.00            |
| 7/15/14  | -            | 987,331.92 | 5/2/23   | -          | 408,100.00            |
| 7/22/14  | -            | 977,971.75 | 5/30/23  | -          | 408,100.00            |
| 7/29/14  | -            | 977,971.75 | 6/27/23  | -          | 408,100.00            |
| 8/12/14  | -            | 987,331.92 | 7/1/23   | 819,976.25 | -                     |
| 8/19/14  | -            | 977,971.75 | 7/25/23  | -          | 408,100.00            |
| 8/26/14  | -            | 977,971.75 | 8/22/23  | -          | 408,100.00            |
| 9/9/14   | -            | 987,331.92 | 9/19/23  | -          | 408,100.00            |
| 9/16/14  | -            | 977,971.75 | 10/1/23  | 819,976.25 | -                     |
| 9/23/14  | -            | 977,971.75 | 10/17/23 | -          | 408,100.00            |
| 10/1/14  | 5,497,321.91 | -          | 11/14/23 | -          | 408,100.00            |
| 10/7/14  | -            | 987,331.92 | 12/12/23 | -          | 408,100.00            |
| 10/14/14 | -            | 977,971.75 | 1/1/24   | 819,976.25 | -                     |
| 10/21/14 | -            | 977,971.75 | 1/9/24   | -          | 408,100.00            |
| 11/4/14  | -            | 987,331.92 | 2/6/24   | -          | 408,100.00            |
| 11/11/14 | -            | 977,971.75 | 3/5/24   | -          | 408,100.00            |
| 11/18/14 | -            | 977,971.75 | 4/1/24   | 819,976.25 | -                     |
| 12/2/14  | -            | 987,331.92 | 4/2/24   | -          | 408,100.00            |
| 12/9/14  | -            | 977,971.75 | 4/30/24  | -          | 408,100.00            |
| 12/16/14 | -            | 977,971.75 | 5/28/24  | -          | 408,100.00            |
| 12/30/14 | -            | 987,331.92 | 6/25/24  | -          | 408,100.00            |
| 1/1/15   | 5,497,321.91 | -          | 7/1/24   | 819,976.25 | -                     |
| 1/6/15   | -            | 977,971.75 | 7/23/24  | -          | 408,100.00            |
| 1/13/15  | -            | 977,971.75 | 8/20/24  | -          | 408,100.00            |
| 1/27/15  | -            | 987,331.92 | 9/17/24  | -          | 408,100.00            |
| 2/3/15   | -            | 977,971.75 | 10/1/24  | 819,976.25 | -                     |
| 2/10/15  | -            | 977,971.75 | 10/15/24 | -          | 408,100.00            |
| 2/24/15  | -            | 987,331.92 | 11/12/24 | -          | 408,100.00            |
| 3/3/15   | -            | 977,971.75 | 12/10/24 | -          | 408,100.00            |
| 3/10/15  | -            | 977,971.75 | 1/1/25   | 819,976.25 | -                     |
| 3/24/15  | -            | 987,331.92 | 1/7/25   | -          | 408,100.00            |
| 3/31/15  | -            | 977,971.75 | 2/4/25   | -          | 408,100.00            |
| 4/1/15   | 5,497,321.91 | -          | 3/4/25   | -          | 408,100.00            |
| 4/7/15   | -            | 977,971.75 | 4/1/25   | 819,976.25 | 408,100.00            |
| 4/21/15  | -            | 987,331.92 | 4/29/25  | -          | 408,100.00            |
| 4/28/15  | -            | 977,971.75 | 5/27/25  | -          | 408,100.00            |
| 5/5/15   | -            | 977,971.75 | 6/24/25  | -          | 408,100.00            |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 5/19/15  | -            | 987,331.92 | 7/1/25   | 819,976.25 | -          |
| 5/26/15  | -            | 977,971.75 | 7/22/25  | -          | 408,100.00 |
| 6/2/15   | -            | 977,971.75 | 8/19/25  | -          | 408,100.00 |
| 6/16/15  | -            | 987,331.92 | 9/16/25  | -          | 408,100.00 |
| 6/23/15  | -            | 977,971.75 | 10/1/25  | 819,976.25 | -          |
| 6/30/15  | -            | 977,971.75 | 10/14/25 | -          | 408,100.00 |
| 7/1/15   | 5,497,321.91 | -          | 11/11/25 | -          | 408,100.00 |
| 7/14/15  | -            | 987,331.92 | 12/9/25  | -          | 408,100.00 |
| 7/21/15  | -            | 977,971.75 | 1/1/26   | 819,976.25 | -          |
| 7/28/15  | -            | 977,971.75 | 1/6/26   | -          | 408,100.00 |
| 8/11/15  | -            | 987,331.92 | 2/3/26   | -          | 408,100.00 |
| 8/18/15  | -            | 977,971.75 | 3/3/26   | -          | 408,100.00 |
| 8/25/15  | -            | 977,971.75 | 3/31/26  | -          | 408,100.00 |
| 9/8/15   | -            | 987,331.92 | 4/1/26   | 819,976.25 | -          |
| 9/15/15  | -            | 977,971.75 | 4/28/26  | -          | 408,100.00 |
| 9/22/15  | -            | 977,971.75 | 5/26/26  | -          | 408,100.00 |
| 10/1/15  | 5,497,321.91 | -          | 6/23/26  | -          | 408,100.00 |
| 10/6/15  | -            | 987,331.92 | 7/1/26   | 819,976.25 | -          |
| 10/13/15 | -            | 977,971.75 | 7/21/26  | -          | 408,100.00 |
| 10/20/15 | -            | 977,971.75 | 8/18/26  | -          | 408,100.00 |
| 11/3/15  | -            | 987,331.92 | 9/15/26  | -          | 408,100.00 |
| 11/10/15 | -            | 977,971.75 | 10/1/26  | 819,976.25 | -          |
| 11/17/15 | -            | 977,971.75 | 10/13/26 | -          | 408,100.00 |
| 12/1/15  | -            | 987,331.92 | 11/10/26 | -          | 408,100.00 |
| 12/8/15  | -            | 977,971.75 | 12/8/26  | -          | 408,100.00 |
| 12/15/15 | -            | 977,971.75 | 1/1/27   | 819,976.25 | -          |
| 12/29/15 | -            | 987,331.92 | 1/5/27   | -          | 408,100.00 |
| 1/1/16   | 5,497,321.91 | -          | 2/2/27   | -          | 408,100.00 |
| 1/5/16   | -            | 977,971.75 | 3/2/27   | -          | 408,100.00 |
| 1/12/16  | -            | 977,971.75 | 3/30/27  | -          | 408,100.00 |
| 1/26/16  | -            | 987,331.92 | 4/1/27   | 819,976.25 | -          |
| 2/2/16   | -            | 977,971.75 | 4/27/27  | -          | 408,100.00 |
| 2/9/16   | -            | 977,971.75 | 5/25/27  | -          | 408,100.00 |
| 2/23/16  | -            | 987,331.92 | 6/22/27  | -          | 408,100.00 |
| 3/1/16   | -            | 977,971.75 | 7/1/27   | 819,976.25 | -          |
| 3/8/16   | -            | 977,971.75 | 7/20/27  | -          | 408,100.00 |
| 3/22/16  | -            | 987,331.92 | 8/17/27  | -          | 408,100.00 |
| 3/29/16  | -            | 977,971.75 | 9/14/27  | -          | 408,100.00 |
| 4/1/16   | 5,497,321.91 | -          | 10/1/27  | 819,976.25 | -          |
| 4/5/16   | -            | 977,971.75 | 10/12/27 | -          | 408,100.00 |
| 4/19/16  | -            | 987,331.92 | 11/9/27  | -          | 408,100.00 |
| 4/26/16  | -            | 977,971.75 | 12/7/27  | -          | 408,100.00 |
| 5/3/16   | -            | 977,971.75 | 1/1/28   | 819,976.25 | -          |
| 5/17/16  | -            | 987,331.92 | 1/4/28   | -          | 408,100.00 |
| 5/24/16  | -            | 977,971.75 | 2/1/28   | -          | 408,100.00 |
| 5/31/16  | -            | 977,971.75 | 2/29/28  | -          | 408,100.00 |
| 6/14/16  | -            | 987,331.92 | 3/28/28  | -          | 408,100.00 |
| 6/21/16  | -            | 977,971.75 | 4/1/28   | 819,976.25 | -          |
| 6/28/16  | -            | 977,971.75 | 4/25/28  | -          | 408,100.00 |
| 7/1/16   | 5,497,321.91 | -          | 5/23/28  | -          | 408,100.00 |
| 7/12/16  | -            | 987,331.92 | 6/20/28  | -          | 408,100.00 |
| 7/19/16  | -            | 977,971.75 | 7/1/28   | 819,976.25 | -          |
| 7/26/16  | -            | 977,971.75 | 7/18/28  | -          | 408,100.00 |
| 8/9/16   | -            | 987,331.92 | 8/15/28  | -          | 408,100.00 |
| 8/16/16  | -            | 977,971.75 | 9/12/28  | -          | 408,100.00 |
| 8/23/16  | -            | 977,971.75 | 10/1/28  | 819,976.25 | -          |
| 9/6/16   | -            | 987,331.92 | 10/10/28 | -          | 408,100.00 |
| 9/13/16  | -            | 977,971.75 | 11/7/28  | -          | 408,100.00 |
| 9/20/16  | -            | 977,971.75 | 12/5/28  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 10/1/16  | 5,497,321.91 | -          | 1/1/29   | 819,976.25 | -          |
| 10/4/16  | -            | 987,331.92 | 1/2/29   | -          | 408,100.00 |
| 10/11/16 | -            | 977,971.75 | 1/30/29  | -          | 408,100.00 |
| 10/18/16 | -            | 977,971.75 | 2/27/29  | -          | 408,100.00 |
| 11/1/16  | -            | 987,331.92 | 3/27/29  | -          | 408,100.00 |
| 11/8/16  | -            | 977,971.75 | 4/1/29   | 819,976.25 | -          |
| 11/15/16 | -            | 977,971.75 | 4/24/29  | -          | 408,100.00 |
| 11/29/16 | -            | 987,331.92 | 5/22/29  | -          | 408,100.00 |
| 12/6/16  | -            | 977,971.75 | 6/19/29  | -          | 408,100.00 |
| 12/13/16 | -            | 977,971.75 | 7/1/29   | 819,976.25 | -          |
| 12/27/16 | -            | 987,331.92 | 7/17/29  | -          | 408,100.00 |
| 1/1/17   | 5,497,321.91 | -          | 8/14/29  | -          | 408,100.00 |
| 1/3/17   | -            | 977,971.75 | 9/11/29  | -          | 408,100.00 |
| 1/10/17  | -            | 977,971.75 | 10/1/29  | 819,976.25 | -          |
| 1/24/17  | -            | 987,331.92 | 10/9/29  | -          | 408,100.00 |
| 1/31/17  | -            | 977,971.75 | 11/6/29  | -          | 408,100.00 |
| 2/7/17   | -            | 977,971.75 | 12/4/29  | -          | 408,100.00 |
| 2/21/17  | -            | 987,331.92 | 1/1/30   | 819,976.25 | 408,100.00 |
| 2/28/17  | -            | 977,971.75 | 1/29/30  | -          | 408,100.00 |
| 3/7/17   | -            | 977,971.75 | 2/26/30  | -          | 408,100.00 |
| 3/21/17  | -            | 987,331.92 | 3/26/30  | -          | 408,100.00 |
| 3/28/17  | -            | 977,971.75 | 4/1/30   | 819,976.25 | -          |
| 4/1/17   | 5,497,321.91 | -          | 4/23/30  | -          | 408,100.00 |
| 4/4/17   | -            | 977,971.75 | 5/21/30  | -          | 408,100.00 |
| 4/18/17  | -            | 987,331.92 | 6/18/30  | -          | 408,100.00 |
| 4/25/17  | -            | 977,971.75 | 7/1/30   | 819,976.25 | -          |
| 5/2/17   | -            | 977,971.75 | 7/16/30  | -          | 408,100.00 |
| 5/16/17  | -            | 987,331.92 | 8/13/30  | -          | 408,100.00 |
| 5/23/17  | -            | 977,971.75 | 9/10/30  | -          | 408,100.00 |
| 5/30/17  | -            | 977,971.75 | 10/1/30  | 819,976.25 | -          |
| 6/13/17  | -            | 987,331.92 | 10/8/30  | -          | 408,100.00 |
| 6/20/17  | -            | 977,971.75 | 11/5/30  | -          | 408,100.00 |
| 6/27/17  | -            | 977,971.75 | 12/3/30  | -          | 408,100.00 |
| 7/1/17   | 5,497,321.91 | -          | 12/31/30 | -          | 408,100.00 |
| 7/11/17  | -            | 987,331.92 | 1/1/31   | 819,976.25 | -          |
| 7/18/17  | -            | 977,971.75 | 1/28/31  | -          | 408,100.00 |
| 7/25/17  | -            | 977,971.75 | 2/25/31  | -          | 408,100.00 |
| 8/8/17   | -            | 987,331.92 | 3/25/31  | -          | 408,100.00 |
| 8/15/17  | -            | 977,971.75 | 4/1/31   | 819,976.25 | -          |
| 8/22/17  | -            | 977,971.75 | 4/22/31  | -          | 408,100.00 |
| 9/5/17   | -            | 987,331.92 | 5/20/31  | -          | 408,100.00 |
| 9/12/17  | -            | 977,971.75 | 6/17/31  | -          | 408,100.00 |
| 9/19/17  | -            | 977,971.75 | 7/1/31   | 819,976.25 | -          |
| 10/1/17  | 5,497,321.91 | -          | 7/15/31  | -          | 408,100.00 |
| 10/3/17  | -            | 987,331.92 | 8/12/31  | -          | 408,100.00 |
| 10/10/17 | -            | 977,971.75 | 9/9/31   | -          | 408,100.00 |
| 10/17/17 | -            | 977,971.75 | 10/1/31  | 819,976.25 | -          |
| 10/31/17 | -            | 987,331.92 | 10/7/31  | -          | 408,100.00 |
| 11/7/17  | -            | 977,971.75 | 11/4/31  | -          | 408,100.00 |
| 11/14/17 | -            | 977,971.75 | 12/2/31  | -          | 408,100.00 |
| 11/28/17 | -            | 987,331.92 | 12/30/31 | -          | 408,100.00 |
| 12/5/17  | -            | 977,971.75 | 1/1/32   | 819,976.25 | -          |
| 12/12/17 | -            | 977,971.75 | 1/27/32  | -          | 408,100.00 |
| 12/26/17 | -            | 987,331.92 | 2/24/32  | -          | 408,100.00 |
| 1/1/18   | 5,497,321.91 | -          | 3/23/32  | -          | 408,100.00 |
| 1/2/18   | -            | 977,971.75 | 4/1/32   | 819,976.25 | -          |
| 1/9/18   | -            | 977,971.75 | 4/20/32  | -          | 408,100.00 |
| 1/23/18  | -            | 987,331.92 | 5/18/32  | -          | 408,100.00 |
| 1/30/18  | -            | 977,971.75 | 6/15/32  | -          | 408,100.00 |



|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 2/6/18   | -            | 977,971.75 | 7/1/32   | 819,976.25 | -          |
| 2/20/18  | -            | 987,331.92 | 7/13/32  | -          | 408,100.00 |
| 2/27/18  | -            | 977,971.75 | 8/10/32  | -          | 408,100.00 |
| 3/6/18   | -            | 977,971.75 | 9/7/32   | -          | 408,100.00 |
| 3/20/18  | -            | 987,331.92 | 10/1/32  | 819,976.25 | -          |
| 3/27/18  | -            | 977,971.75 | 10/5/32  | -          | 408,100.00 |
| 4/1/18   | 5,497,321.91 | -          | 11/2/32  | -          | 408,100.00 |
| 4/3/18   | -            | 977,971.75 | 11/30/32 | -          | 408,100.00 |
| 4/17/18  | -            | 987,331.92 | 12/28/32 | -          | 408,100.00 |
| 4/24/18  | -            | 977,971.75 | 1/1/33   | 819,976.25 | -          |
| 5/1/18   | -            | 977,971.75 | 1/25/33  | -          | 408,100.00 |
| 5/15/18  | -            | 987,331.92 | 2/22/33  | -          | 408,100.00 |
| 5/22/18  | -            | 977,971.75 | 3/22/33  | -          | 408,100.00 |
| 5/29/18  | -            | 977,971.75 | 4/1/33   | 819,976.25 | -          |
| 6/12/18  | -            | 987,331.92 | 4/19/33  | -          | 408,100.00 |
| 6/19/18  | -            | 977,971.75 | 5/17/33  | -          | 408,100.00 |
| 6/26/18  | -            | 977,971.75 | 6/14/33  | -          | 408,100.00 |
| 7/1/18   | 5,497,321.91 | -          | 7/1/33   | 819,976.25 | -          |
| 7/10/18  | -            | 987,331.92 | 7/12/33  | -          | 408,100.00 |
| 7/17/18  | -            | 977,971.75 | 8/9/33   | -          | 408,100.00 |
| 7/24/18  | -            | 977,971.75 | 9/6/33   | -          | 408,100.00 |
| 8/7/18   | -            | 987,331.92 | 10/1/33  | 819,976.25 | -          |
| 8/14/18  | -            | 977,971.75 | 10/4/33  | -          | 408,100.00 |
| 8/21/18  | -            | 977,971.75 | 11/1/33  | -          | 408,100.00 |
| 9/4/18   | -            | 987,331.92 | 11/29/33 | -          | 408,100.00 |
| 9/11/18  | -            | 977,971.75 | 12/27/33 | -          | 408,100.00 |
| 9/18/18  | -            | 977,971.75 | 1/1/34   | 819,976.25 | -          |
| 10/1/18  | 5,497,321.91 | -          | 1/24/34  | -          | 408,100.00 |
| 10/2/18  | -            | 987,331.92 | 2/21/34  | -          | 408,100.00 |
| 10/9/18  | -            | 977,971.75 | 3/21/34  | -          | 408,100.00 |
| 10/16/18 | -            | 977,971.75 | 4/1/34   | 819,976.25 | -          |
| 10/30/18 | -            | 987,331.92 | 4/18/34  | -          | 408,100.00 |
| 11/6/18  | -            | 977,971.75 | 5/16/34  | -          | 408,100.00 |
| 11/13/18 | -            | 977,971.75 | 6/13/34  | -          | 408,100.00 |
| 11/27/18 | -            | 987,331.92 | 7/1/34   | 819,976.25 | -          |
| 12/4/18  | -            | 977,971.75 | 7/11/34  | -          | 408,100.00 |
| 12/11/18 | -            | 977,971.75 | 8/8/34   | -          | 408,100.00 |
| 12/25/18 | -            | 987,331.92 | 9/5/34   | -          | 408,100.00 |
| 1/1/19   | 5,497,321.91 | 977,971.75 | 10/1/34  | 819,976.25 | -          |
| 1/8/19   | -            | 977,971.75 | 10/3/34  | -          | 408,100.00 |
| 1/22/19  | -            | 987,331.92 | 10/31/34 | -          | 408,100.00 |
| 1/29/19  | -            | 977,971.75 | 11/28/34 | -          | 408,100.00 |
| 2/5/19   | -            | 977,971.75 | 12/26/34 | -          | 408,100.00 |
| 2/19/19  | -            | 987,331.92 | 1/1/35   | 819,976.25 | -          |
| 2/26/19  | -            | 977,971.75 | 1/23/35  | -          | 408,100.00 |
| 3/5/19   | -            | 977,971.75 | 2/20/35  | -          | 408,100.00 |
| 3/19/19  | -            | 987,331.92 | 3/20/35  | -          | 408,100.00 |
| 3/26/19  | -            | 977,971.75 | 4/1/35   | 819,976.25 | -          |
| 4/1/19   | 5,497,321.91 | -          | 4/17/35  | -          | 408,100.00 |
| 4/2/19   | -            | 977,971.75 | 5/15/35  | -          | 408,100.00 |
| 4/16/19  | -            | 987,331.92 | 6/12/35  | -          | 408,100.00 |
| 4/23/19  | -            | 977,971.75 | 7/1/35   | 819,976.25 | -          |
| 4/30/19  | -            | 977,971.75 | 7/10/35  | -          | 408,100.00 |
| 5/14/19  | -            | 987,331.92 | 8/7/35   | -          | 408,100.00 |
| 5/21/19  | -            | 977,971.75 | 9/4/35   | -          | 408,100.00 |
| 5/28/19  | -            | 977,971.75 | 10/1/35  | 819,976.25 | -          |
| 6/11/19  | -            | 987,331.92 | 10/2/35  | -          | 408,100.00 |
| 6/18/19  | -            | 977,971.75 | 10/30/35 | -          | 408,100.00 |
| 6/25/19  | -            | 977,971.75 | 11/27/35 | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 7/1/19   | 5,497,321.91 | -          | 12/25/35 | -          | 408,100.00 |
| 7/9/19   | -            | 987,331.92 | 1/1/36   | 819,976.25 | -          |
| 7/16/19  | -            | 977,971.75 | 1/22/36  | -          | 408,100.00 |
| 7/23/19  | -            | 977,971.75 | 2/19/36  | -          | 408,100.00 |
| 8/6/19   | -            | 987,331.92 | 3/18/36  | -          | 408,100.00 |
| 8/13/19  | -            | 977,971.75 | 4/1/36   | 819,976.25 | -          |
| 8/20/19  | -            | 977,971.75 | 4/15/36  | -          | 408,100.00 |
| 9/3/19   | -            | 987,331.92 | 5/13/36  | -          | 408,100.00 |
| 9/10/19  | -            | 977,971.75 | 6/10/36  | -          | 408,100.00 |
| 9/17/19  | -            | 977,971.75 | 7/1/36   | 819,976.25 | -          |
| 10/1/19  | 5,497,321.91 | 987,331.92 | 7/8/36   | -          | 408,100.00 |
| 10/8/19  | -            | 977,971.75 | 8/5/36   | -          | 408,100.00 |
| 10/15/19 | -            | 977,971.75 | 9/2/36   | -          | 408,100.00 |
| 10/29/19 | -            | 987,331.92 | 9/30/36  | -          | 408,100.00 |
| 11/5/19  | -            | 977,971.75 | 10/1/36  | 819,976.25 | -          |
| 11/12/19 | -            | 977,971.75 | 10/28/36 | -          | 408,100.00 |
| 11/26/19 | -            | 987,331.92 | 11/25/36 | -          | 408,100.00 |
| 12/3/19  | -            | 977,971.75 | 12/23/36 | -          | 408,100.00 |
| 12/10/19 | -            | 977,971.75 | 1/1/37   | 819,976.25 | -          |
| 12/24/19 | -            | 987,331.92 | 1/20/37  | -          | 408,100.00 |
| 12/31/19 | -            | 977,971.75 | 2/17/37  | -          | 408,100.00 |
| 1/1/20   | 5,497,321.91 | -          | 3/17/37  | -          | 408,100.00 |
| 1/7/20   | -            | 977,971.75 | 4/1/37   | 819,976.25 | -          |
| 1/21/20  | -            | 987,331.92 | 4/14/37  | -          | 408,100.00 |
| 1/28/20  | -            | 977,971.75 | 5/12/37  | -          | 408,100.00 |
| 2/4/20   | -            | 977,971.75 | 6/9/37   | -          | 408,100.00 |
| 2/18/20  | -            | 987,331.92 | 7/1/37   | 819,976.25 | -          |
| 2/25/20  | -            | 977,971.75 | 7/7/37   | -          | 408,100.00 |
| 3/3/20   | -            | 977,971.75 | 8/4/37   | -          | 408,100.00 |
| 3/17/20  | -            | 987,331.92 | 9/1/37   | -          | 408,100.00 |
| 3/24/20  | -            | 977,971.75 | 9/29/37  | -          | 408,100.00 |
| 3/31/20  | -            | 977,971.75 | 10/1/37  | 819,976.25 | -          |
| 4/1/20   | 5,497,321.91 | -          | 10/27/37 | -          | 408,100.00 |
| 4/14/20  | -            | 987,331.92 | 11/24/37 | -          | 408,100.00 |
| 4/21/20  | -            | 977,971.75 | 12/22/37 | -          | 408,100.00 |
| 4/28/20  | -            | 977,971.75 | 1/1/38   | 819,976.25 | -          |
| 5/12/20  | -            | 987,331.92 | 1/19/38  | -          | 408,100.00 |
| 5/19/20  | -            | 977,971.75 | 2/16/38  | -          | 408,100.00 |
| 5/26/20  | -            | 977,971.75 | 3/16/38  | -          | 408,100.00 |
| 6/9/20   | -            | 987,331.92 | 4/1/38   | 819,976.25 | -          |
| 6/16/20  | -            | 977,971.75 | 4/13/38  | -          | 408,100.00 |
| 6/23/20  | -            | 977,971.75 | 5/11/38  | -          | 408,100.00 |
| 7/1/20   | 5,497,321.91 | -          | 6/8/38   | -          | 408,100.00 |
| 7/7/20   | -            | 987,331.92 | 7/1/38   | 819,976.25 | -          |
| 7/14/20  | -            | 977,971.75 | 7/6/38   | -          | 408,100.00 |
| 7/21/20  | -            | 977,971.75 | 8/3/38   | -          | 408,100.00 |
| 8/4/20   | -            | 987,331.92 | 8/31/38  | -          | 408,100.00 |
| 8/11/20  | -            | 977,971.75 | 9/28/38  | -          | 408,100.00 |
| 8/18/20  | -            | 977,971.75 | 10/1/38  | 819,976.25 | -          |
| 9/1/20   | -            | 987,331.92 | 10/26/38 | -          | 408,100.00 |
| 9/8/20   | -            | 977,971.75 | 11/23/38 | -          | 408,100.00 |
| 9/15/20  | -            | 977,971.75 | 12/21/38 | -          | 408,100.00 |
| 9/29/20  | -            | 987,331.92 | 1/1/39   | 819,976.25 | -          |
| 10/1/20  | 5,497,321.91 | -          | 1/18/39  | -          | 408,100.00 |
| 10/6/20  | -            | 977,971.75 | 2/15/39  | -          | 408,100.00 |
| 10/13/20 | -            | 977,971.75 | 3/15/39  | -          | 408,100.00 |
| 10/27/20 | -            | 987,331.92 | 4/1/39   | 819,976.25 | -          |
| 11/3/20  | -            | 977,971.75 | 4/12/39  | -          | 408,100.00 |
| 11/10/20 | -            | 977,971.75 | 5/10/39  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 11/24/20 | -            | 987,331.92 | 6/7/39   | -          | 408,100.00 |
| 12/1/20  | -            | 977,971.75 | 7/1/39   | 819,976.25 | -          |
| 12/8/20  | -            | 977,971.75 | 7/5/39   | -          | 408,100.00 |
| 12/22/20 | -            | 987,331.92 | 8/2/39   | -          | 408,100.00 |
| 12/29/20 | -            | 977,971.75 | 8/30/39  | -          | 408,100.00 |
| 1/1/21   | 5,497,321.91 | -          | 9/27/39  | -          | 408,100.00 |
| 1/5/21   | -            | 977,971.75 | 10/1/39  | 819,976.25 | -          |
| 1/19/21  | -            | 987,331.92 | 10/25/39 | -          | 408,100.00 |
| 1/26/21  | -            | 977,971.75 | 11/22/39 | -          | 408,100.00 |
| 2/2/21   | -            | 977,971.75 | 12/20/39 | -          | 408,100.00 |
| 2/16/21  | -            | 987,331.92 | 1/1/40   | 819,976.25 | -          |
| 2/23/21  | -            | 977,971.75 | 1/17/40  | -          | 408,100.00 |
| 3/2/21   | -            | 977,971.75 | 2/14/40  | -          | 408,100.00 |
| 3/16/21  | -            | 987,331.92 | 3/13/40  | -          | 408,100.00 |
| 3/23/21  | -            | 977,971.75 | 4/1/40   | 819,976.25 | -          |
| 3/30/21  | -            | 977,971.75 | 4/10/40  | -          | 408,100.00 |
| 4/1/21   | 5,497,321.91 | -          | 5/8/40   | -          | 408,100.00 |
| 4/13/21  | -            | 987,331.92 | 6/5/40   | -          | 408,100.00 |
| 4/20/21  | -            | 977,971.75 | 7/1/40   | 819,976.25 | -          |
| 4/27/21  | -            | 977,971.75 | 7/3/40   | -          | 408,100.00 |
| 5/11/21  | -            | 987,331.92 | 7/31/40  | -          | 408,100.00 |
| 5/18/21  | -            | 977,971.75 | 8/28/40  | -          | 408,100.00 |
| 5/25/21  | -            | 977,971.75 | 9/25/40  | -          | 408,100.00 |
| 6/8/21   | -            | 987,331.92 | 10/1/40  | 819,976.25 | -          |
| 6/15/21  | -            | 977,971.75 | 10/23/40 | -          | 408,100.00 |
| 6/22/21  | -            | 977,971.75 | 11/20/40 | -          | 408,100.00 |
| 7/1/21   | 5,497,321.91 | -          | 12/18/40 | -          | 408,100.00 |
| 7/6/21   | -            | 987,331.92 | 1/1/41   | 819,976.25 | -          |
| 7/13/21  | -            | 977,971.75 | 1/15/41  | -          | 408,100.00 |
| 7/20/21  | -            | 977,971.75 | 2/12/41  | -          | 408,100.00 |
| 8/3/21   | -            | 987,331.92 | 3/12/41  | -          | 408,100.00 |
| 8/10/21  | -            | 977,971.75 | 4/1/41   | 819,976.25 | -          |
| 8/17/21  | -            | 977,971.75 | 4/9/41   | -          | 408,100.00 |
| 8/31/21  | -            | 987,331.92 | 5/7/41   | -          | 408,100.00 |
| 9/7/21   | -            | 977,971.75 | 6/4/41   | -          | 408,100.00 |
| 9/14/21  | -            | 977,971.75 | 7/1/41   | 819,976.25 | -          |
| 9/28/21  | -            | 987,331.92 | 7/2/41   | -          | 408,100.00 |
| 10/1/21  | 5,497,321.91 | -          | 7/30/41  | -          | 408,100.00 |
| 10/5/21  | -            | 977,971.75 | 8/27/41  | -          | 408,100.00 |
| 10/12/21 | -            | 977,971.75 | 9/24/41  | -          | 408,100.00 |
| 10/26/21 | -            | 987,331.92 | 10/1/41  | 819,976.25 | -          |
| 11/2/21  | -            | 977,971.75 | 10/22/41 | -          | 408,100.00 |
| 11/9/21  | -            | 977,971.75 | 11/19/41 | -          | 408,100.00 |
| 11/23/21 | -            | 987,331.92 | 12/17/41 | -          | 408,100.00 |
| 11/30/21 | -            | 977,971.75 | 1/1/42   | 819,976.25 | -          |
| 12/7/21  | -            | 977,971.75 | 1/14/42  | -          | 408,100.00 |
| 12/21/21 | -            | 987,331.92 | 2/11/42  | -          | 408,100.00 |
| 12/28/21 | -            | 977,971.75 | 3/11/42  | -          | 408,100.00 |
| 1/1/22   | 5,497,321.91 | -          | 4/1/42   | 819,976.25 | -          |
| 1/4/22   | -            | 977,971.75 | 4/8/42   | -          | 408,100.00 |
| 1/18/22  | -            | 987,331.92 | 5/6/42   | -          | 408,100.00 |
| 1/25/22  | -            | 977,971.75 | 6/3/42   | -          | 408,100.00 |
| 2/1/22   | -            | 977,971.75 | 7/1/42   | 819,976.25 | 408,100.00 |
| 2/15/22  | -            | 987,331.92 | 7/29/42  | -          | 408,100.00 |
| 2/22/22  | -            | 977,971.75 | 8/26/42  | -          | 408,100.00 |
| 3/1/22   | -            | 977,971.75 | 9/23/42  | -          | 408,100.00 |
| 3/15/22  | -            | 987,331.92 | 10/1/42  | 819,976.25 | -          |
| 3/22/22  | -            | 977,971.75 | 10/21/42 | -          | 408,100.00 |
| 3/29/22  | -            | 977,971.75 | 11/18/42 | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 4/1/22   | 5,497,321.91 | -          | 12/16/42 | -          | 408,100.00 |
| 4/12/22  | -            | 987,331.92 | 1/1/43   | 819,976.25 | -          |
| 4/19/22  | -            | 977,971.75 | 1/13/43  | -          | 408,100.00 |
| 4/26/22  | -            | 977,971.75 | 2/10/43  | -          | 408,100.00 |
| 5/10/22  | -            | 987,331.92 | 3/10/43  | -          | 408,100.00 |
| 5/17/22  | -            | 977,971.75 | 4/1/43   | 819,976.25 | -          |
| 5/24/22  | -            | 977,971.75 | 4/7/43   | -          | 408,100.00 |
| 6/7/22   | -            | 987,331.92 | 5/5/43   | -          | 408,100.00 |
| 6/14/22  | -            | 977,971.75 | 6/2/43   | -          | 408,100.00 |
| 6/21/22  | -            | 977,971.75 | 6/30/43  | -          | 408,100.00 |
| 7/1/22   | 5,497,321.91 | -          | 7/1/43   | 819,976.25 | -          |
| 7/5/22   | -            | 987,331.92 | 7/28/43  | -          | 408,100.00 |
| 7/12/22  | -            | 977,971.75 | 8/25/43  | -          | 408,100.00 |
| 7/19/22  | -            | 977,971.75 | 9/22/43  | -          | 408,100.00 |
| 8/2/22   | -            | 987,331.92 | 10/1/43  | 819,976.25 | -          |
| 8/9/22   | -            | 977,971.75 | 10/20/43 | -          | 408,100.00 |
| 8/16/22  | -            | 977,971.75 | 11/17/43 | -          | 408,100.00 |
| 8/30/22  | -            | 987,331.92 | 12/15/43 | -          | 408,100.00 |
| 9/6/22   | -            | 977,971.75 | 1/1/44   | 819,976.25 | -          |
| 9/13/22  | -            | 977,971.75 | 1/12/44  | -          | 408,100.00 |
| 9/27/22  | -            | 987,331.92 | 2/9/44   | -          | 408,100.00 |
| 10/1/22  | 5,497,321.91 | -          | 3/8/44   | -          | 408,100.00 |
| 10/4/22  | -            | 977,971.75 | 4/1/44   | 819,976.25 | -          |
| 10/11/22 | -            | 977,971.75 | 4/5/44   | -          | 408,100.00 |
| 10/25/22 | -            | 987,331.92 | 5/3/44   | -          | 408,100.00 |
| 11/1/22  | -            | 977,971.75 | 5/31/44  | -          | 408,100.00 |
| 11/8/22  | -            | 977,971.75 | 6/28/44  | -          | 408,100.00 |
| 11/22/22 | -            | 987,331.92 | 7/1/44   | 819,976.25 | -          |
| 11/29/22 | -            | 977,971.75 | 7/26/44  | -          | 408,100.00 |
| 12/6/22  | -            | 977,971.75 | 8/23/44  | -          | 408,100.00 |
| 12/20/22 | -            | 987,331.92 | 9/20/44  | -          | 408,100.00 |
| 12/27/22 | -            | 977,971.75 | 10/1/44  | 819,976.25 | -          |
| 1/1/23   | 5,497,321.91 | -          | 10/18/44 | -          | 408,100.00 |
| 1/3/23   | -            | 977,971.75 | 11/15/44 | -          | 408,100.00 |
| 1/17/23  | -            | 987,331.92 | 12/13/44 | -          | 408,100.00 |
| 1/24/23  | -            | 977,971.75 | 1/1/45   | 819,976.25 | -          |
| 1/31/23  | -            | 977,971.75 | 1/10/45  | -          | 408,100.00 |
| 2/14/23  | -            | 987,331.92 | 2/7/45   | -          | 408,100.00 |
| 2/21/23  | -            | 977,971.75 | 3/7/45   | -          | 408,100.00 |
| 2/28/23  | -            | 977,971.75 | 4/1/45   | 819,976.25 | -          |
| 3/14/23  | -            | 987,331.92 | 4/4/45   | -          | 408,100.00 |
| 3/21/23  | -            | 977,971.75 | 5/2/45   | -          | 408,100.00 |
| 3/28/23  | -            | 977,971.75 | 5/30/45  | -          | 408,100.00 |
| 4/1/23   | 5,497,321.91 | -          | 6/27/45  | -          | 408,100.00 |
| 4/11/23  | -            | 987,331.92 | 7/1/45   | 819,976.25 | -          |
| 4/18/23  | -            | 977,971.75 | 7/25/45  | -          | 408,100.00 |
| 4/25/23  | -            | 977,971.75 | 8/22/45  | -          | 408,100.00 |
| 5/9/23   | -            | 987,331.92 | 9/19/45  | -          | 408,100.00 |
| 5/16/23  | -            | 977,971.75 | 10/1/45  | 819,976.25 | -          |
| 5/23/23  | -            | 977,971.75 | 10/17/45 | -          | 408,100.00 |
| 6/6/23   | -            | 987,331.92 | 11/14/45 | -          | 408,100.00 |
| 6/13/23  | -            | 977,971.75 | 12/12/45 | -          | 408,100.00 |
| 6/20/23  | -            | 977,971.75 | 1/1/46   | 819,976.25 | -          |
| 7/1/23   | 5,497,321.91 | -          | 1/9/46   | -          | 408,100.00 |
| 7/4/23   | -            | 987,331.92 | 2/6/46   | -          | 408,100.00 |
| 7/11/23  | -            | 977,971.75 | 3/6/46   | -          | 408,100.00 |
| 7/18/23  | -            | 977,971.75 | 4/1/46   | 819,976.25 | 503,564.81 |
| 8/1/23   | -            | 987,331.92 | 4/3/46   | -          | 404,250.00 |
| 8/8/23   | -            | 977,971.75 | 5/1/46   | -          | 404,250.00 |

|          |              |            |          |                       |                       |
|----------|--------------|------------|----------|-----------------------|-----------------------|
| 8/15/23  | -            | 977,971.75 | 5/29/46  | -                     | 404,250.00            |
| 8/29/23  | -            | 987,331.92 | 6/26/46  | -                     | 404,250.00            |
| 9/5/23   | -            | 977,971.75 | 7/1/46   | 812,240.63            | -                     |
| 9/12/23  | -            | 977,971.75 | 7/24/46  | -                     | 404,250.00            |
| 9/26/23  | -            | 987,331.92 | 8/21/46  | -                     | 404,250.00            |
| 10/1/23  | 5,497,321.91 | -          | 9/18/46  | -                     | 404,250.00            |
| 10/3/23  | -            | 977,971.75 | 10/1/46  | 812,240.63            | -                     |
| 10/10/23 | -            | 977,971.75 | 10/16/46 | -                     | 404,250.00            |
| 10/24/23 | -            | 987,331.92 | 11/13/46 | -                     | 404,250.00            |
| 10/31/23 | -            | 977,971.75 | 12/11/46 | -                     | 404,250.00            |
| 11/7/23  | -            | 977,971.75 | 1/1/47   | 812,240.63            | -                     |
| 11/21/23 | -            | 987,331.92 | 1/8/47   | -                     | 404,250.00            |
| 11/28/23 | -            | 977,971.75 | 2/5/47   | -                     | 404,250.00            |
| 12/5/23  | -            | 977,971.75 | 3/5/47   | -                     | 404,250.00            |
| 12/19/23 | -            | 987,331.92 | 4/1/47   | 812,240.63            | 52,889,277.78         |
| 12/26/23 | -            | 977,971.75 |          | <u>127,065,376.27</u> | <u>257,672,830.41</u> |
| 1/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 1/2/24   | -            | 977,971.75 |          |                       |                       |
| 1/16/24  | -            | 987,331.92 |          |                       |                       |
| 1/23/24  | -            | 977,971.75 |          |                       |                       |
| 1/30/24  | -            | 977,971.75 |          |                       |                       |
| 2/13/24  | -            | 987,331.92 |          |                       |                       |
| 2/20/24  | -            | 977,971.75 |          |                       |                       |
| 2/27/24  | -            | 977,971.75 |          |                       |                       |
| 3/12/24  | -            | 987,331.92 |          |                       |                       |
| 3/19/24  | -            | 977,971.75 |          |                       |                       |
| 3/26/24  | -            | 977,971.75 |          |                       |                       |
| 4/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 4/9/24   | -            | 987,331.92 |          |                       |                       |
| 4/16/24  | -            | 977,971.75 |          |                       |                       |
| 4/23/24  | -            | 977,971.75 |          |                       |                       |
| 5/7/24   | -            | 987,331.92 |          |                       |                       |
| 5/14/24  | -            | 977,971.75 |          |                       |                       |
| 5/21/24  | -            | 977,971.75 |          |                       |                       |
| 6/4/24   | -            | 987,331.92 |          |                       |                       |
| 6/11/24  | -            | 977,971.75 |          |                       |                       |
| 6/18/24  | -            | 977,971.75 |          |                       |                       |
| 7/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 7/2/24   | -            | 987,331.92 |          |                       |                       |
| 7/9/24   | -            | 977,971.75 |          |                       |                       |
| 7/16/24  | -            | 977,971.75 |          |                       |                       |
| 7/30/24  | -            | 987,331.92 |          |                       |                       |
| 8/6/24   | -            | 977,971.75 |          |                       |                       |
| 8/13/24  | -            | 977,971.75 |          |                       |                       |
| 8/27/24  | -            | 987,331.92 |          |                       |                       |
| 9/3/24   | -            | 977,971.75 |          |                       |                       |
| 9/10/24  | -            | 977,971.75 |          |                       |                       |
| 9/24/24  | -            | 987,331.92 |          |                       |                       |
| 10/1/24  | 5,497,321.91 | 977,971.75 |          |                       |                       |
| 10/8/24  | -            | 977,971.75 |          |                       |                       |
| 10/22/24 | -            | 987,331.92 |          |                       |                       |
| 10/29/24 | -            | 977,971.75 |          |                       |                       |
| 11/5/24  | -            | 977,971.75 |          |                       |                       |
| 11/19/24 | -            | 987,331.92 |          |                       |                       |
| 11/26/24 | -            | 977,971.75 |          |                       |                       |
| 12/3/24  | -            | 977,971.75 |          |                       |                       |
| 12/17/24 | -            | 987,331.92 |          |                       |                       |
| 12/24/24 | -            | 977,971.75 |          |                       |                       |
| 12/31/24 | -            | 977,971.75 |          |                       |                       |

|          |              |            |
|----------|--------------|------------|
| 1/1/25   | 5,497,321.91 | -          |
| 1/14/25  | -            | 987,331.92 |
| 1/21/25  | -            | 977,971.75 |
| 1/28/25  | -            | 977,971.75 |
| 2/11/25  | -            | 987,331.92 |
| 2/18/25  | -            | 977,971.75 |
| 2/25/25  | -            | 977,971.75 |
| 3/11/25  | -            | 987,331.92 |
| 3/18/25  | -            | 977,971.75 |
| 3/25/25  | -            | 977,971.75 |
| 4/1/25   | 5,497,321.91 | -          |
| 4/8/25   | -            | 987,331.92 |
| 4/15/25  | -            | 977,971.75 |
| 4/22/25  | -            | 977,971.75 |
| 5/6/25   | -            | 987,331.92 |
| 5/13/25  | -            | 977,971.75 |
| 5/20/25  | -            | 977,971.75 |
| 6/3/25   | -            | 987,331.92 |
| 6/10/25  | -            | 977,971.75 |
| 6/17/25  | -            | 977,971.75 |
| 7/1/25   | 5,497,321.91 | 987,331.92 |
| 7/8/25   | -            | 977,971.75 |
| 7/15/25  | -            | 977,971.75 |
| 7/29/25  | -            | 987,331.92 |
| 8/5/25   | -            | 977,971.75 |
| 8/12/25  | -            | 977,971.75 |
| 8/26/25  | -            | 987,331.92 |
| 9/2/25   | -            | 977,971.75 |
| 9/9/25   | -            | 977,971.75 |
| 9/23/25  | -            | 987,331.92 |
| 9/30/25  | -            | 977,971.75 |
| 10/1/25  | 5,497,321.91 | -          |
| 10/7/25  | -            | 977,971.75 |
| 10/21/25 | -            | 987,331.92 |
| 10/28/25 | -            | 977,971.75 |
| 11/4/25  | -            | 977,971.75 |
| 11/18/25 | -            | 987,331.92 |
| 11/25/25 | -            | 977,971.75 |
| 12/2/25  | -            | 977,971.75 |
| 12/16/25 | -            | 987,331.92 |
| 12/23/25 | -            | 977,971.75 |
| 12/30/25 | -            | 977,971.75 |
| 1/1/26   | 5,497,321.91 | -          |
| 1/13/26  | -            | 987,331.92 |
| 1/20/26  | -            | 977,971.75 |
| 1/27/26  | -            | 977,971.75 |
| 2/10/26  | -            | 987,331.92 |
| 2/17/26  | -            | 977,971.75 |
| 2/24/26  | -            | 977,971.75 |
| 3/10/26  | -            | 987,331.92 |
| 3/17/26  | -            | 977,971.75 |
| 3/24/26  | -            | 977,971.75 |
| 4/1/26   | 5,497,321.91 | 89,616.46  |
| 4/7/26   | -            | 929,679.92 |
| 4/14/26  | -            | 920,402.58 |
| 4/21/26  | -            | 920,402.58 |
| 5/5/26   | -            | 929,679.92 |
| 5/12/26  | -            | 920,402.58 |
| 5/19/26  | -            | 920,402.58 |

|          |              |            |
|----------|--------------|------------|
| 6/2/26   | -            | 929,679.92 |
| 6/9/26   | -            | 920,402.58 |
| 6/16/26  | -            | 920,402.58 |
| 6/30/26  | -            | 929,679.92 |
| 7/1/26   | 5,174,591.63 | -          |
| 7/7/26   | -            | 920,402.58 |
| 7/14/26  | -            | 920,402.58 |
| 7/28/26  | -            | 929,679.92 |
| 8/4/26   | -            | 920,402.58 |
| 8/11/26  | -            | 920,402.58 |
| 8/25/26  | -            | 929,679.92 |
| 9/1/26   | -            | 920,402.58 |
| 9/8/26   | -            | 920,402.58 |
| 9/22/26  | -            | 929,679.92 |
| 9/29/26  | -            | 920,402.58 |
| 10/1/26  | 5,174,591.63 | -          |
| 10/6/26  | -            | 920,402.58 |
| 10/20/26 | -            | 929,679.92 |
| 10/27/26 | -            | 920,402.58 |
| 11/3/26  | -            | 920,402.58 |
| 11/17/26 | -            | 929,679.92 |
| 11/24/26 | -            | 920,402.58 |
| 12/1/26  | -            | 920,402.58 |
| 12/15/26 | -            | 929,679.92 |
| 12/22/26 | -            | 920,402.58 |
| 12/29/26 | -            | 920,402.58 |
| 1/1/27   | 5,174,591.63 | -          |
| 1/12/27  | -            | 929,679.92 |
| 1/19/27  | -            | 920,402.58 |
| 1/26/27  | -            | 920,402.58 |
| 2/9/27   | -            | 929,679.92 |
| 2/16/27  | -            | 920,402.58 |
| 2/23/27  | -            | 920,402.58 |
| 3/9/27   | -            | 929,679.92 |
| 3/16/27  | -            | 920,402.58 |
| 3/23/27  | -            | 920,402.58 |
| 4/1/27   | 5,174,591.63 | 96,016.10  |
| 4/6/27   | -            | 872,027.92 |
| 4/13/27  | -            | 862,833.42 |
| 4/20/27  | -            | 862,833.42 |
| 5/4/27   | -            | 872,027.92 |
| 5/11/27  | -            | 862,833.42 |
| 5/18/27  | -            | 862,833.42 |
| 6/1/27   | -            | 872,027.92 |
| 6/8/27   | -            | 862,833.42 |
| 6/15/27  | -            | 862,833.42 |
| 6/29/27  | -            | 872,027.92 |
| 7/1/27   | 4,851,861.36 | -          |
| 7/6/27   | -            | 862,833.42 |
| 7/13/27  | -            | 862,833.42 |
| 7/27/27  | -            | 872,027.92 |
| 8/3/27   | -            | 862,833.42 |
| 8/10/27  | -            | 862,833.42 |
| 8/24/27  | -            | 872,027.92 |
| 8/31/27  | -            | 862,833.42 |
| 9/7/27   | -            | 862,833.42 |
| 9/21/27  | -            | 872,027.92 |
| 9/28/27  | -            | 862,833.42 |
| 10/1/27  | 4,851,861.36 | -          |

|          |               |               |
|----------|---------------|---------------|
| 10/5/27  | -             | 862,833.42    |
| 10/19/27 | -             | 872,027.92    |
| 10/26/27 | -             | 862,833.42    |
| 11/2/27  | -             | 862,833.42    |
| 11/16/27 | -             | 872,027.92    |
| 11/23/27 | -             | 862,833.42    |
| 11/30/27 | -             | 862,833.42    |
| 12/14/27 | -             | 872,027.92    |
| 12/21/27 | -             | 862,833.42    |
| 12/28/27 | -             | 862,833.42    |
| 1/1/28   | 4,851,861.36  | -             |
| 1/11/28  | -             | 872,027.92    |
| 1/18/28  | -             | 862,833.42    |
| 1/25/28  | -             | 862,833.42    |
| 2/8/28   | -             | 872,027.92    |
| 2/15/28  | -             | 862,833.42    |
| 2/22/28  | -             | 862,833.42    |
| 3/7/28   | -             | 872,027.92    |
| 3/14/28  | -             | 862,833.42    |
| 3/21/28  | -             | 862,833.42    |
| 4/1/28   | 25,711,861.36 | 20,968,815.39 |
| 4/4/28   | -             | 814,375.92    |
| 4/11/28  | -             | 805,264.25    |
| 4/18/28  | -             | 805,264.25    |
| 5/2/28   | -             | 814,375.92    |
| 5/9/28   | -             | 805,264.25    |
| 5/16/28  | -             | 805,264.25    |
| 5/30/28  | -             | 814,375.92    |
| 6/6/28   | -             | 805,264.25    |
| 6/13/28  | -             | 805,264.25    |
| 6/27/28  | -             | 814,375.92    |
| 7/1/28   | 4,529,131.08  | -             |
| 7/4/28   | -             | 805,264.25    |
| 7/11/28  | -             | 805,264.25    |
| 7/25/28  | -             | 814,375.92    |
| 8/1/28   | -             | 805,264.25    |
| 8/8/28   | -             | 805,264.25    |
| 8/22/28  | -             | 814,375.92    |
| 8/29/28  | -             | 805,264.25    |
| 9/5/28   | -             | 805,264.25    |
| 9/19/28  | -             | 814,375.92    |
| 9/26/28  | -             | 805,264.25    |
| 10/1/28  | 4,529,131.08  | -             |
| 10/3/28  | -             | 805,264.25    |
| 10/17/28 | -             | 814,375.92    |
| 10/24/28 | -             | 805,264.25    |
| 10/31/28 | -             | 805,264.25    |
| 11/14/28 | -             | 814,375.92    |
| 11/21/28 | -             | 805,264.25    |
| 11/28/28 | -             | 805,264.25    |
| 12/12/28 | -             | 814,375.92    |
| 12/19/28 | -             | 805,264.25    |
| 12/26/28 | -             | 805,264.25    |
| 1/1/29   | 4,529,131.08  | -             |
| 1/9/29   | -             | 814,375.92    |
| 1/16/29  | -             | 805,264.25    |
| 1/23/29  | -             | 805,264.25    |
| 2/6/29   | -             | 814,375.92    |
| 2/13/29  | -             | 805,264.25    |



|          |               |               |
|----------|---------------|---------------|
| 2/20/29  | -             | 805,264.25    |
| 3/6/29   | -             | 814,375.92    |
| 3/13/29  | -             | 805,264.25    |
| 3/20/29  | -             | 805,264.25    |
| 4/1/29   | 25,389,131.08 | 20,975,215.03 |
| 4/3/29   | -             | 756,723.92    |
| 4/10/29  | -             | 747,695.08    |
| 4/17/29  | -             | 747,695.08    |
| 5/1/29   | -             | 756,723.92    |
| 5/8/29   | -             | 747,695.08    |
| 5/15/29  | -             | 747,695.08    |
| 5/29/29  | -             | 756,723.92    |
| 6/5/29   | -             | 747,695.08    |
| 6/12/29  | -             | 747,695.08    |
| 6/26/29  | -             | 756,723.92    |
| 7/1/29   | 4,206,400.81  | -             |
| 7/3/29   | -             | 747,695.08    |
| 7/10/29  | -             | 747,695.08    |
| 7/24/29  | -             | 756,723.92    |
| 7/31/29  | -             | 747,695.08    |
| 8/7/29   | -             | 747,695.08    |
| 8/21/29  | -             | 756,723.92    |
| 8/28/29  | -             | 747,695.08    |
| 9/4/29   | -             | 747,695.08    |
| 9/18/29  | -             | 756,723.92    |
| 9/25/29  | -             | 747,695.08    |
| 10/1/29  | 4,206,400.81  | -             |
| 10/2/29  | -             | 747,695.08    |
| 10/16/29 | -             | 756,723.92    |
| 10/23/29 | -             | 747,695.08    |
| 10/30/29 | -             | 747,695.08    |
| 11/13/29 | -             | 756,723.92    |
| 11/20/29 | -             | 747,695.08    |
| 11/27/29 | -             | 747,695.08    |
| 12/11/29 | -             | 756,723.92    |
| 12/18/29 | -             | 747,695.08    |
| 12/25/29 | -             | 747,695.08    |
| 1/1/30   | 4,206,400.81  | -             |
| 1/8/30   | -             | 756,723.92    |
| 1/15/30  | -             | 747,695.08    |
| 1/22/30  | -             | 747,695.08    |
| 2/5/30   | -             | 756,723.92    |
| 2/12/30  | -             | 747,695.08    |
| 2/19/30  | -             | 747,695.08    |
| 3/5/30   | -             | 756,723.92    |
| 3/12/30  | -             | 747,695.08    |
| 3/19/30  | -             | 747,695.08    |
| 4/1/30   | 4,206,400.81  | 121,614.67    |
| 4/2/30   | -             | 699,071.92    |
| 4/9/30   | -             | 690,125.92    |
| 4/16/30  | -             | 690,125.92    |
| 4/30/30  | -             | 699,071.92    |
| 5/7/30   | -             | 690,125.92    |
| 5/14/30  | -             | 690,125.92    |
| 5/28/30  | -             | 699,071.92    |
| 6/4/30   | -             | 690,125.92    |
| 6/11/30  | -             | 690,125.92    |
| 6/25/30  | -             | 699,071.92    |
| 7/1/30   | 3,883,670.53  | -             |

|          |              |            |
|----------|--------------|------------|
| 7/2/30   | -            | 690,125.92 |
| 7/9/30   | -            | 690,125.92 |
| 7/23/30  | -            | 699,071.92 |
| 7/30/30  | -            | 690,125.92 |
| 8/6/30   | -            | 690,125.92 |
| 8/20/30  | -            | 699,071.92 |
| 8/27/30  | -            | 690,125.92 |
| 9/3/30   | -            | 690,125.92 |
| 9/17/30  | -            | 699,071.92 |
| 9/24/30  | -            | 690,125.92 |
| 10/1/30  | 3,883,670.53 | 690,125.92 |
| 10/15/30 | -            | 699,071.92 |
| 10/22/30 | -            | 690,125.92 |
| 10/29/30 | -            | 690,125.92 |
| 11/12/30 | -            | 699,071.92 |
| 11/19/30 | -            | 690,125.92 |
| 11/26/30 | -            | 690,125.92 |
| 12/10/30 | -            | 699,071.92 |
| 12/17/30 | -            | 690,125.92 |
| 12/24/30 | -            | 690,125.92 |
| 1/1/31   | 3,883,670.53 | -          |
| 1/7/31   | -            | 699,071.92 |
| 1/14/31  | -            | 690,125.92 |
| 1/21/31  | -            | 690,125.92 |
| 2/4/31   | -            | 699,071.92 |
| 2/11/31  | -            | 690,125.92 |
| 2/18/31  | -            | 690,125.92 |
| 3/4/31   | -            | 699,071.92 |
| 3/11/31  | -            | 690,125.92 |
| 3/18/31  | -            | 690,125.92 |
| 4/1/31   | 3,883,670.53 | 769,434.23 |
| 4/8/31   | -            | 632,556.75 |
| 4/15/31  | -            | 632,556.75 |
| 4/29/31  | -            | 641,419.92 |
| 5/6/31   | -            | 632,556.75 |
| 5/13/31  | -            | 632,556.75 |
| 5/27/31  | -            | 641,419.92 |
| 6/3/31   | -            | 632,556.75 |
| 6/10/31  | -            | 632,556.75 |
| 6/24/31  | -            | 641,419.92 |
| 7/1/31   | 3,560,940.26 | 632,556.75 |
| 7/8/31   | -            | 632,556.75 |
| 7/22/31  | -            | 641,419.92 |
| 7/29/31  | -            | 632,556.75 |
| 8/5/31   | -            | 632,556.75 |
| 8/19/31  | -            | 641,419.92 |
| 8/26/31  | -            | 632,556.75 |
| 9/2/31   | -            | 632,556.75 |
| 9/16/31  | -            | 641,419.92 |
| 9/23/31  | -            | 632,556.75 |
| 9/30/31  | -            | 632,556.75 |
| 10/1/31  | 3,560,940.26 | -          |
| 10/14/31 | -            | 641,419.92 |
| 10/21/31 | -            | 632,556.75 |
| 10/28/31 | -            | 632,556.75 |
| 11/11/31 | -            | 641,419.92 |
| 11/18/31 | -            | 632,556.75 |
| 11/25/31 | -            | 632,556.75 |
| 12/9/31  | -            | 641,419.92 |

|          |              |            |
|----------|--------------|------------|
| 12/16/31 | -            | 632,556.75 |
| 12/23/31 | -            | 632,556.75 |
| 1/1/32   | 3,560,940.26 | -          |
| 1/6/32   | -            | 641,419.92 |
| 1/13/32  | -            | 632,556.75 |
| 1/20/32  | -            | 632,556.75 |
| 2/3/32   | -            | 641,419.92 |
| 2/10/32  | -            | 632,556.75 |
| 2/17/32  | -            | 632,556.75 |
| 3/2/32   | -            | 641,419.92 |
| 3/9/32   | -            | 632,556.75 |
| 3/16/32  | -            | 632,556.75 |
| 3/30/32  | -            | 641,419.92 |
| 4/1/32   | 3,560,940.26 | 81,026.34  |
| 4/6/32   | -            | 574,987.58 |
| 4/13/32  | -            | 574,987.58 |
| 4/27/32  | -            | 583,767.92 |
| 5/4/32   | -            | 574,987.58 |
| 5/11/32  | -            | 574,987.58 |
| 5/25/32  | -            | 583,767.92 |
| 6/1/32   | -            | 574,987.58 |
| 6/8/32   | -            | 574,987.58 |
| 6/22/32  | -            | 583,767.92 |
| 6/29/32  | -            | 574,987.58 |
| 7/1/32   | 3,238,209.98 | -          |
| 7/6/32   | -            | 574,987.58 |
| 7/20/32  | -            | 583,767.92 |
| 7/27/32  | -            | 574,987.58 |
| 8/3/32   | -            | 574,987.58 |
| 8/17/32  | -            | 583,767.92 |
| 8/24/32  | -            | 574,987.58 |
| 8/31/32  | -            | 574,987.58 |
| 9/14/32  | -            | 583,767.92 |
| 9/21/32  | -            | 574,987.58 |
| 9/28/32  | -            | 574,987.58 |
| 10/1/32  | 3,238,209.98 | -          |
| 10/12/32 | -            | 583,767.92 |
| 10/19/32 | -            | 574,987.58 |
| 10/26/32 | -            | 574,987.58 |
| 11/9/32  | -            | 583,767.92 |
| 11/16/32 | -            | 574,987.58 |
| 11/23/32 | -            | 574,987.58 |
| 12/7/32  | -            | 583,767.92 |
| 12/14/32 | -            | 574,987.58 |
| 12/21/32 | -            | 574,987.58 |
| 1/1/33   | 3,238,209.98 | -          |
| 1/4/33   | -            | 583,767.92 |
| 1/11/33  | -            | 574,987.58 |
| 1/18/33  | -            | 574,987.58 |
| 2/1/33   | -            | 583,767.92 |
| 2/8/33   | -            | 574,987.58 |
| 2/15/33  | -            | 574,987.58 |
| 3/1/33   | -            | 583,767.92 |
| 3/8/33   | -            | 574,987.58 |
| 3/15/33  | -            | 574,987.58 |
| 3/29/33  | -            | 583,767.92 |
| 4/1/33   | 3,238,209.98 | 87,425.98  |
| 4/5/33   | -            | 517,418.42 |
| 4/12/33  | -            | 517,418.42 |

|          |              |            |
|----------|--------------|------------|
| 4/26/33  | -            | 526,115.92 |
| 5/3/33   | -            | 517,418.42 |
| 5/10/33  | -            | 517,418.42 |
| 5/24/33  | -            | 526,115.92 |
| 5/31/33  | -            | 517,418.42 |
| 6/7/33   | -            | 517,418.42 |
| 6/21/33  | -            | 526,115.92 |
| 6/28/33  | -            | 517,418.42 |
| 7/1/33   | 2,915,479.71 | -          |
| 7/5/33   | -            | 517,418.42 |
| 7/19/33  | -            | 526,115.92 |
| 7/26/33  | -            | 517,418.42 |
| 8/2/33   | -            | 517,418.42 |
| 8/16/33  | -            | 526,115.92 |
| 8/23/33  | -            | 517,418.42 |
| 8/30/33  | -            | 517,418.42 |
| 9/13/33  | -            | 526,115.92 |
| 9/20/33  | -            | 517,418.42 |
| 9/27/33  | -            | 517,418.42 |
| 10/1/33  | 2,915,479.71 | -          |
| 10/11/33 | -            | 526,115.92 |
| 10/18/33 | -            | 517,418.42 |
| 10/25/33 | -            | 517,418.42 |
| 11/8/33  | -            | 526,115.92 |
| 11/15/33 | -            | 517,418.42 |
| 11/22/33 | -            | 517,418.42 |
| 12/6/33  | -            | 526,115.92 |
| 12/13/33 | -            | 517,418.42 |
| 12/20/33 | -            | 517,418.42 |
| 1/1/34   | 2,915,479.71 | -          |
| 1/3/34   | -            | 526,115.92 |
| 1/10/34  | -            | 517,418.42 |
| 1/17/34  | -            | 517,418.42 |
| 1/31/34  | -            | 526,115.92 |
| 2/7/34   | -            | 517,418.42 |
| 2/14/34  | -            | 517,418.42 |
| 2/28/34  | -            | 526,115.92 |
| 3/7/34   | -            | 517,418.42 |
| 3/14/34  | -            | 517,418.42 |
| 3/28/34  | -            | 526,115.92 |
| 4/1/34   | 2,915,479.71 | 93,825.62  |
| 4/4/34   | -            | 459,849.25 |
| 4/11/34  | -            | 459,849.25 |
| 4/25/34  | -            | 468,463.92 |
| 5/2/34   | -            | 459,849.25 |
| 5/9/34   | -            | 459,849.25 |
| 5/23/34  | -            | 468,463.92 |
| 5/30/34  | -            | 459,849.25 |
| 6/6/34   | -            | 459,849.25 |
| 6/20/34  | -            | 468,463.92 |
| 6/27/34  | -            | 459,849.25 |
| 7/1/34   | 2,592,749.43 | -          |
| 7/4/34   | -            | 459,849.25 |
| 7/18/34  | -            | 468,463.92 |
| 7/25/34  | -            | 459,849.25 |
| 8/1/34   | -            | 459,849.25 |
| 8/15/34  | -            | 468,463.92 |
| 8/22/34  | -            | 459,849.25 |
| 8/29/34  | -            | 459,849.25 |

|          |              |            |
|----------|--------------|------------|
| 9/12/34  | -            | 468,463.92 |
| 9/19/34  | -            | 459,849.25 |
| 9/26/34  | -            | 459,849.25 |
| 10/1/34  | 2,592,749.43 | -          |
| 10/10/34 | -            | 468,463.92 |
| 10/17/34 | -            | 459,849.25 |
| 10/24/34 | -            | 459,849.25 |
| 11/7/34  | -            | 468,463.92 |
| 11/14/34 | -            | 459,849.25 |
| 11/21/34 | -            | 459,849.25 |
| 12/5/34  | -            | 468,463.92 |
| 12/12/34 | -            | 459,849.25 |
| 12/19/34 | -            | 459,849.25 |
| 1/1/35   | 2,592,749.43 | -          |
| 1/2/35   | -            | 468,463.92 |
| 1/9/35   | -            | 459,849.25 |
| 1/16/35  | -            | 459,849.25 |
| 1/30/35  | -            | 468,463.92 |
| 2/6/35   | -            | 459,849.25 |
| 2/13/35  | -            | 459,849.25 |
| 2/27/35  | -            | 468,463.92 |
| 3/6/35   | -            | 459,849.25 |
| 3/13/35  | -            | 459,849.25 |
| 3/27/35  | -            | 468,463.92 |
| 4/1/35   | 2,592,749.43 | 100,225.27 |
| 4/3/35   | -            | 402,280.08 |
| 4/10/35  | -            | 402,280.08 |
| 4/24/35  | -            | 410,811.92 |
| 5/1/35   | -            | 402,280.08 |
| 5/8/35   | -            | 402,280.08 |
| 5/22/35  | -            | 410,811.92 |
| 5/29/35  | -            | 402,280.08 |
| 6/5/35   | -            | 402,280.08 |
| 6/19/35  | -            | 410,811.92 |
| 6/26/35  | -            | 402,280.08 |
| 7/1/35   | 2,270,019.16 | -          |
| 7/3/35   | -            | 402,280.08 |
| 7/17/35  | -            | 410,811.92 |
| 7/24/35  | -            | 402,280.08 |
| 7/31/35  | -            | 402,280.08 |
| 8/14/35  | -            | 410,811.92 |
| 8/21/35  | -            | 402,280.08 |
| 8/28/35  | -            | 402,280.08 |
| 9/11/35  | -            | 410,811.92 |
| 9/18/35  | -            | 402,280.08 |
| 9/25/35  | -            | 402,280.08 |
| 10/1/35  | 2,270,019.16 | -          |
| 10/9/35  | -            | 410,811.92 |
| 10/16/35 | -            | 402,280.08 |
| 10/23/35 | -            | 402,280.08 |
| 11/6/35  | -            | 410,811.92 |
| 11/13/35 | -            | 402,280.08 |
| 11/20/35 | -            | 402,280.08 |
| 12/4/35  | -            | 410,811.92 |
| 12/11/35 | -            | 402,280.08 |
| 12/18/35 | -            | 402,280.08 |
| 1/1/36   | 2,270,019.16 | 410,811.92 |
| 1/8/36   | -            | 402,280.08 |
| 1/15/36  | -            | 402,280.08 |

|          |              |            |
|----------|--------------|------------|
| 1/29/36  | -            | 410,811.92 |
| 2/5/36   | -            | 402,280.08 |
| 2/12/36  | -            | 402,280.08 |
| 2/26/36  | -            | 410,811.92 |
| 3/4/36   | -            | 402,280.08 |
| 3/11/36  | -            | 402,280.08 |
| 3/25/36  | -            | 410,811.92 |
| 4/1/36   | 2,270,019.16 | 402,280.08 |
| 4/8/36   | -            | 402,280.08 |
| 4/22/36  | -            | 410,811.92 |
| 4/29/36  | -            | 402,280.08 |
| 5/6/36   | -            | 402,280.08 |
| 5/20/36  | -            | 410,811.92 |
| 5/27/36  | -            | 402,280.08 |
| 6/3/36   | -            | 402,280.08 |
| 6/17/36  | -            | 410,811.92 |
| 6/24/36  | -            | 402,280.08 |
| 7/1/36   | 2,270,019.16 | 402,280.08 |
| 7/15/36  | -            | 410,811.92 |
| 7/22/36  | -            | 402,280.08 |
| 7/29/36  | -            | 402,280.08 |
| 8/12/36  | -            | 410,811.92 |
| 8/19/36  | -            | 402,280.08 |
| 8/26/36  | -            | 402,280.08 |
| 9/9/36   | -            | 410,811.92 |
| 9/16/36  | -            | 402,280.08 |
| 9/23/36  | -            | 402,280.08 |
| 10/1/36  | 2,270,019.16 | -          |
| 10/7/36  | -            | 410,811.92 |
| 10/14/36 | -            | 402,280.08 |
| 10/21/36 | -            | 402,280.08 |
| 11/4/36  | -            | 410,811.92 |
| 11/11/36 | -            | 402,280.08 |
| 11/18/36 | -            | 402,280.08 |
| 12/2/36  | -            | 410,811.92 |
| 12/9/36  | -            | 402,280.08 |
| 12/16/36 | -            | 402,280.08 |
| 12/30/36 | -            | 410,811.92 |
| 1/1/37   | 2,270,019.16 | -          |
| 1/6/37   | -            | 402,280.08 |
| 1/13/37  | -            | 402,280.08 |
| 1/27/37  | -            | 410,811.92 |
| 2/3/37   | -            | 402,280.08 |
| 2/10/37  | -            | 402,280.08 |
| 2/24/37  | -            | 410,811.92 |
| 3/3/37   | -            | 402,280.08 |
| 3/10/37  | -            | 402,280.08 |
| 3/24/37  | -            | 410,811.92 |
| 3/31/37  | -            | 402,280.08 |
| 4/1/37   | 2,270,019.16 | -          |
| 4/7/37   | -            | 402,280.08 |
| 4/21/37  | -            | 410,811.92 |
| 4/28/37  | -            | 402,280.08 |
| 5/5/37   | -            | 402,280.08 |
| 5/19/37  | -            | 410,811.92 |
| 5/26/37  | -            | 402,280.08 |
| 6/2/37   | -            | 402,280.08 |
| 6/16/37  | -            | 410,811.92 |
| 6/23/37  | -            | 402,280.08 |

|          |              |            |
|----------|--------------|------------|
| 6/30/37  | -            | 402,280.08 |
| 7/1/37   | 2,270,019.16 | -          |
| 7/14/37  | -            | 410,811.92 |
| 7/21/37  | -            | 402,280.08 |
| 7/28/37  | -            | 402,280.08 |
| 8/11/37  | -            | 410,811.92 |
| 8/18/37  | -            | 402,280.08 |
| 8/25/37  | -            | 402,280.08 |
| 9/8/37   | -            | 410,811.92 |
| 9/15/37  | -            | 402,280.08 |
| 9/22/37  | -            | 402,280.08 |
| 10/1/37  | 2,270,019.16 | -          |
| 10/6/37  | -            | 410,811.92 |
| 10/13/37 | -            | 402,280.08 |
| 10/20/37 | -            | 402,280.08 |
| 11/3/37  | -            | 410,811.92 |
| 11/10/37 | -            | 402,280.08 |
| 11/17/37 | -            | 402,280.08 |
| 12/1/37  | -            | 410,811.92 |
| 12/8/37  | -            | 402,280.08 |
| 12/15/37 | -            | 402,280.08 |
| 12/29/37 | -            | 410,811.92 |
| 1/1/38   | 2,270,019.16 | -          |
| 1/5/38   | -            | 402,280.08 |
| 1/12/38  | -            | 402,280.08 |
| 1/26/38  | -            | 410,811.92 |
| 2/2/38   | -            | 402,280.08 |
| 2/9/38   | -            | 402,280.08 |
| 2/23/38  | -            | 410,811.92 |
| 3/2/38   | -            | 402,280.08 |
| 3/9/38   | -            | 402,280.08 |
| 3/23/38  | -            | 410,811.92 |
| 3/30/38  | -            | 402,280.08 |
| 4/1/38   | 2,270,019.16 | -          |
| 4/6/38   | -            | 402,280.08 |
| 4/20/38  | -            | 410,811.92 |
| 4/27/38  | -            | 402,280.08 |
| 5/4/38   | -            | 402,280.08 |
| 5/18/38  | -            | 410,811.92 |
| 5/25/38  | -            | 402,280.08 |
| 6/1/38   | -            | 402,280.08 |
| 6/15/38  | -            | 410,811.92 |
| 6/22/38  | -            | 402,280.08 |
| 6/29/38  | -            | 402,280.08 |
| 7/1/38   | 2,270,019.16 | -          |
| 7/13/38  | -            | 410,811.92 |
| 7/20/38  | -            | 402,280.08 |
| 7/27/38  | -            | 402,280.08 |
| 8/10/38  | -            | 410,811.92 |
| 8/17/38  | -            | 402,280.08 |
| 8/24/38  | -            | 402,280.08 |
| 9/7/38   | -            | 410,811.92 |
| 9/14/38  | -            | 402,280.08 |
| 9/21/38  | -            | 402,280.08 |
| 10/1/38  | 2,270,019.16 | -          |
| 10/5/38  | -            | 410,811.92 |
| 10/12/38 | -            | 402,280.08 |
| 10/19/38 | -            | 402,280.08 |
| 11/2/38  | -            | 410,811.92 |

|          |              |            |
|----------|--------------|------------|
| 11/9/38  | -            | 402,280.08 |
| 11/16/38 | -            | 402,280.08 |
| 11/30/38 | -            | 410,811.92 |
| 12/7/38  | -            | 402,280.08 |
| 12/14/38 | -            | 402,280.08 |
| 12/28/38 | -            | 410,811.92 |
| 1/1/39   | 2,270,019.16 | -          |
| 1/4/39   | -            | 402,280.08 |
| 1/11/39  | -            | 402,280.08 |
| 1/25/39  | -            | 410,811.92 |
| 2/1/39   | -            | 402,280.08 |
| 2/8/39   | -            | 402,280.08 |
| 2/22/39  | -            | 410,811.92 |
| 3/1/39   | -            | 402,280.08 |
| 3/8/39   | -            | 402,280.08 |
| 3/22/39  | -            | 410,811.92 |
| 3/29/39  | -            | 402,280.08 |
| 4/1/39   | 2,270,019.16 | -          |
| 4/5/39   | -            | 402,280.08 |
| 4/19/39  | -            | 410,811.92 |
| 4/26/39  | -            | 402,280.08 |
| 5/3/39   | -            | 402,280.08 |
| 5/17/39  | -            | 410,811.92 |
| 5/24/39  | -            | 402,280.08 |
| 5/31/39  | -            | 402,280.08 |
| 6/14/39  | -            | 410,811.92 |
| 6/21/39  | -            | 402,280.08 |
| 6/28/39  | -            | 402,280.08 |
| 7/1/39   | 2,270,019.16 | -          |
| 7/12/39  | -            | 410,811.92 |
| 7/19/39  | -            | 402,280.08 |
| 7/26/39  | -            | 402,280.08 |
| 8/9/39   | -            | 410,811.92 |
| 8/16/39  | -            | 402,280.08 |
| 8/23/39  | -            | 402,280.08 |
| 9/6/39   | -            | 410,811.92 |
| 9/13/39  | -            | 402,280.08 |
| 9/20/39  | -            | 402,280.08 |
| 10/1/39  | 2,270,019.16 | -          |
| 10/4/39  | -            | 410,811.92 |
| 10/11/39 | -            | 402,280.08 |
| 10/18/39 | -            | 402,280.08 |
| 11/1/39  | -            | 410,811.92 |
| 11/8/39  | -            | 402,280.08 |
| 11/15/39 | -            | 402,280.08 |
| 11/29/39 | -            | 410,811.92 |
| 12/6/39  | -            | 402,280.08 |
| 12/13/39 | -            | 402,280.08 |
| 12/27/39 | -            | 410,811.92 |
| 1/1/40   | 2,270,019.16 | -          |
| 1/3/40   | -            | 402,280.08 |
| 1/10/40  | -            | 402,280.08 |
| 1/24/40  | -            | 410,811.92 |
| 1/31/40  | -            | 402,280.08 |
| 2/7/40   | -            | 402,280.08 |
| 2/21/40  | -            | 410,811.92 |
| 2/28/40  | -            | 402,280.08 |
| 3/6/40   | -            | 402,280.08 |
| 3/20/40  | -            | 410,811.92 |



|          |              |            |
|----------|--------------|------------|
| 3/27/40  | -            | 402,280.08 |
| 4/1/40   | 2,270,019.16 | -          |
| 4/3/40   | -            | 402,280.08 |
| 4/17/40  | -            | 410,811.92 |
| 4/24/40  | -            | 402,280.08 |
| 5/1/40   | -            | 402,280.08 |
| 5/15/40  | -            | 410,811.92 |
| 5/22/40  | -            | 402,280.08 |
| 5/29/40  | -            | 402,280.08 |
| 6/12/40  | -            | 410,811.92 |
| 6/19/40  | -            | 402,280.08 |
| 6/26/40  | -            | 402,280.08 |
| 7/1/40   | 2,270,019.16 | -          |
| 7/10/40  | -            | 410,811.92 |
| 7/17/40  | -            | 402,280.08 |
| 7/24/40  | -            | 402,280.08 |
| 8/7/40   | -            | 410,811.92 |
| 8/14/40  | -            | 402,280.08 |
| 8/21/40  | -            | 402,280.08 |
| 9/4/40   | -            | 410,811.92 |
| 9/11/40  | -            | 402,280.08 |
| 9/18/40  | -            | 402,280.08 |
| 10/1/40  | 2,270,019.16 | -          |
| 10/2/40  | -            | 410,811.92 |
| 10/9/40  | -            | 402,280.08 |
| 10/16/40 | -            | 402,280.08 |
| 10/30/40 | -            | 410,811.92 |
| 11/6/40  | -            | 402,280.08 |
| 11/13/40 | -            | 402,280.08 |
| 11/27/40 | -            | 410,811.92 |
| 12/4/40  | -            | 402,280.08 |
| 12/11/40 | -            | 402,280.08 |
| 12/25/40 | -            | 410,811.92 |
| 1/1/41   | 2,270,019.16 | 402,280.08 |
| 1/8/41   | -            | 402,280.08 |
| 1/22/41  | -            | 410,811.92 |
| 1/29/41  | -            | 402,280.08 |
| 2/5/41   | -            | 402,280.08 |
| 2/19/41  | -            | 410,811.92 |
| 2/26/41  | -            | 402,280.08 |
| 3/5/41   | -            | 402,280.08 |
| 3/19/41  | -            | 410,811.92 |
| 3/26/41  | -            | 402,280.08 |
| 4/1/41   | 2,270,019.16 | -          |
| 4/2/41   | -            | 402,280.08 |
| 4/16/41  | -            | 410,811.92 |
| 4/23/41  | -            | 402,280.08 |
| 4/30/41  | -            | 402,280.08 |
| 5/14/41  | -            | 410,811.92 |
| 5/21/41  | -            | 402,280.08 |
| 5/28/41  | -            | 402,280.08 |
| 6/11/41  | -            | 410,811.92 |
| 6/18/41  | -            | 402,280.08 |
| 6/25/41  | -            | 402,280.08 |
| 7/1/41   | 2,270,019.16 | -          |
| 7/9/41   | -            | 410,811.92 |
| 7/16/41  | -            | 402,280.08 |
| 7/23/41  | -            | 402,280.08 |
| 8/6/41   | -            | 410,811.92 |

|          |              |            |
|----------|--------------|------------|
| 8/13/41  | -            | 402,280.08 |
| 8/20/41  | -            | 402,280.08 |
| 9/3/41   | -            | 410,811.92 |
| 9/10/41  | -            | 402,280.08 |
| 9/17/41  | -            | 402,280.08 |
| 10/1/41  | 2,270,019.16 | 410,811.92 |
| 10/8/41  | -            | 402,280.08 |
| 10/15/41 | -            | 402,280.08 |
| 10/29/41 | -            | 410,811.92 |
| 11/5/41  | -            | 402,280.08 |
| 11/12/41 | -            | 402,280.08 |
| 11/26/41 | -            | 410,811.92 |
| 12/3/41  | -            | 402,280.08 |
| 12/10/41 | -            | 402,280.08 |
| 12/24/41 | -            | 410,811.92 |
| 12/31/41 | -            | 402,280.08 |
| 1/1/42   | 2,270,019.16 | -          |
| 1/7/42   | -            | 402,280.08 |
| 1/21/42  | -            | 410,811.92 |
| 1/28/42  | -            | 402,280.08 |
| 2/4/42   | -            | 402,280.08 |
| 2/18/42  | -            | 410,811.92 |
| 2/25/42  | -            | 402,280.08 |
| 3/4/42   | -            | 402,280.08 |
| 3/18/42  | -            | 410,811.92 |
| 3/25/42  | -            | 402,280.08 |
| 4/1/42   | 2,270,019.16 | 402,280.08 |
| 4/15/42  | -            | 410,811.92 |
| 4/22/42  | -            | 402,280.08 |
| 4/29/42  | -            | 402,280.08 |
| 5/13/42  | -            | 410,811.92 |
| 5/20/42  | -            | 402,280.08 |
| 5/27/42  | -            | 402,280.08 |
| 6/10/42  | -            | 410,811.92 |
| 6/17/42  | -            | 402,280.08 |
| 6/24/42  | -            | 402,280.08 |
| 7/1/42   | 2,270,019.16 | -          |
| 7/8/42   | -            | 410,811.92 |
| 7/15/42  | -            | 402,280.08 |
| 7/22/42  | -            | 402,280.08 |
| 8/5/42   | -            | 410,811.92 |
| 8/12/42  | -            | 402,280.08 |
| 8/19/42  | -            | 402,280.08 |
| 9/2/42   | -            | 410,811.92 |
| 9/9/42   | -            | 402,280.08 |
| 9/16/42  | -            | 402,280.08 |
| 9/30/42  | -            | 410,811.92 |
| 10/1/42  | 2,270,019.16 | -          |
| 10/7/42  | -            | 402,280.08 |
| 10/14/42 | -            | 402,280.08 |
| 10/28/42 | -            | 410,811.92 |
| 11/4/42  | -            | 402,280.08 |
| 11/11/42 | -            | 402,280.08 |
| 11/25/42 | -            | 410,811.92 |
| 12/2/42  | -            | 402,280.08 |
| 12/9/42  | -            | 402,280.08 |
| 12/23/42 | -            | 410,811.92 |
| 12/30/42 | -            | 402,280.08 |
| 1/1/43   | 2,270,019.16 | -          |

|          |              |            |
|----------|--------------|------------|
| 1/6/43   | -            | 402,280.08 |
| 1/20/43  | -            | 410,811.92 |
| 1/27/43  | -            | 402,280.08 |
| 2/3/43   | -            | 402,280.08 |
| 2/17/43  | -            | 410,811.92 |
| 2/24/43  | -            | 402,280.08 |
| 3/3/43   | -            | 402,280.08 |
| 3/17/43  | -            | 410,811.92 |
| 3/24/43  | -            | 402,280.08 |
| 3/31/43  | -            | 402,280.08 |
| 4/1/43   | 2,270,019.16 | 16,029.78  |
| 4/14/43  | -            | 391,139.00 |
| 4/21/43  | -            | 382,607.17 |
| 4/28/43  | -            | 382,607.17 |
| 5/12/43  | -            | 391,139.00 |
| 5/19/43  | -            | 382,607.17 |
| 5/26/43  | -            | 382,607.17 |
| 6/9/43   | -            | 391,139.00 |
| 6/16/43  | -            | 382,607.17 |
| 6/23/43  | -            | 382,607.17 |
| 7/1/43   | 2,159,786.50 | -          |
| 7/7/43   | -            | 391,139.00 |
| 7/14/43  | -            | 382,607.17 |
| 7/21/43  | -            | 382,607.17 |
| 8/4/43   | -            | 391,139.00 |
| 8/11/43  | -            | 382,607.17 |
| 8/18/43  | -            | 382,607.17 |
| 9/1/43   | -            | 391,139.00 |
| 9/8/43   | -            | 382,607.17 |
| 9/15/43  | -            | 382,607.17 |
| 9/29/43  | -            | 391,139.00 |
| 10/1/43  | 2,159,786.50 | -          |
| 10/6/43  | -            | 382,607.17 |
| 10/13/43 | -            | 382,607.17 |
| 10/27/43 | -            | 391,139.00 |
| 11/3/43  | -            | 382,607.17 |
| 11/10/43 | -            | 382,607.17 |
| 11/24/43 | -            | 391,139.00 |
| 12/1/43  | -            | 382,607.17 |
| 12/8/43  | -            | 382,607.17 |
| 12/22/43 | -            | 391,139.00 |
| 12/29/43 | -            | 382,607.17 |
| 1/1/44   | 2,159,786.50 | -          |
| 1/5/44   | -            | 382,607.17 |
| 1/19/44  | -            | 391,139.00 |
| 1/26/44  | -            | 382,607.17 |
| 2/2/44   | -            | 382,607.17 |
| 2/16/44  | -            | 391,139.00 |
| 2/23/44  | -            | 382,607.17 |
| 3/1/44   | -            | 382,607.17 |
| 3/15/44  | -            | 391,139.00 |
| 3/22/44  | -            | 382,607.17 |
| 3/29/44  | -            | 382,607.17 |
| 4/1/44   | 2,159,786.50 | 118,749.25 |
| 4/12/44  | -            | 272,356.00 |
| 4/19/44  | -            | 263,907.00 |
| 4/26/44  | -            | 263,907.00 |
| 5/10/44  | -            | 272,356.00 |
| 5/17/44  | -            | 263,907.00 |

|          |              |            |
|----------|--------------|------------|
| 5/24/44  | -            | 263,907.00 |
| 6/7/44   | -            | 272,356.00 |
| 6/14/44  | -            | 263,907.00 |
| 6/21/44  | -            | 263,907.00 |
| 7/1/44   | 1,494,522.75 | -          |
| 7/5/44   | -            | 272,356.00 |
| 7/12/44  | -            | 263,907.00 |
| 7/19/44  | -            | 263,907.00 |
| 8/2/44   | -            | 272,356.00 |
| 8/9/44   | -            | 263,907.00 |
| 8/16/44  | -            | 263,907.00 |
| 8/30/44  | -            | 272,356.00 |
| 9/6/44   | -            | 263,907.00 |
| 9/13/44  | -            | 263,907.00 |
| 9/27/44  | -            | 272,356.00 |
| 10/1/44  | 1,494,522.75 | -          |
| 10/4/44  | -            | 263,907.00 |
| 10/11/44 | -            | 263,907.00 |
| 10/25/44 | -            | 272,356.00 |
| 11/1/44  | -            | 263,907.00 |
| 11/8/44  | -            | 263,907.00 |
| 11/22/44 | -            | 272,356.00 |
| 11/29/44 | -            | 263,907.00 |
| 12/6/44  | -            | 263,907.00 |
| 12/20/44 | -            | 272,356.00 |
| 12/27/44 | -            | 263,907.00 |
| 1/1/45   | 1,494,522.75 | -          |
| 1/3/45   | -            | 263,907.00 |
| 1/17/45  | -            | 272,356.00 |
| 1/24/45  | -            | 263,907.00 |
| 1/31/45  | -            | 263,907.00 |
| 2/14/45  | -            | 272,356.00 |
| 2/21/45  | -            | 263,907.00 |
| 2/28/45  | -            | 263,907.00 |
| 3/14/45  | -            | 272,356.00 |
| 3/21/45  | -            | 263,907.00 |
| 3/28/45  | -            | 263,907.00 |
| 4/1/45   | 1,494,522.75 | 142,065.30 |
| 4/11/45  | -            | 144,461.33 |
| 4/18/45  | -            | 136,095.17 |
| 4/25/45  | -            | 136,095.17 |
| 5/9/45   | -            | 144,461.33 |
| 5/16/45  | -            | 136,095.17 |
| 5/23/45  | -            | 136,095.17 |
| 6/6/45   | -            | 144,461.33 |
| 6/13/45  | -            | 136,095.17 |
| 6/20/45  | -            | 136,095.17 |
| 7/1/45   | 778,203.88   | -          |
| 7/4/45   | -            | 144,461.33 |
| 7/11/45  | -            | 136,095.17 |
| 7/18/45  | -            | 136,095.17 |
| 8/1/45   | -            | 144,461.33 |
| 8/8/45   | -            | 136,095.17 |
| 8/15/45  | -            | 136,095.17 |
| 8/29/45  | -            | 144,461.33 |
| 9/5/45   | -            | 136,095.17 |
| 9/12/45  | -            | 136,095.17 |
| 9/26/45  | -            | 144,461.33 |
| 10/1/45  | 778,203.88   | -          |

|          |                       |                         |
|----------|-----------------------|-------------------------|
| 10/3/45  | -                     | 136,095.17              |
| 10/10/45 | -                     | 136,095.17              |
| 10/24/45 | -                     | 144,461.33              |
| 10/31/45 | -                     | 136,095.17              |
| 11/7/45  | -                     | 136,095.17              |
| 11/21/45 | -                     | 144,461.33              |
| 11/28/45 | -                     | 136,095.17              |
| 12/5/45  | -                     | 136,095.17              |
| 12/19/45 | -                     | 144,461.33              |
| 12/26/45 | -                     | 136,095.17              |
| 1/1/46   | 778,203.88            | -                       |
| 1/2/46   | -                     | 136,095.17              |
| 1/16/46  | -                     | 144,461.33              |
| 1/23/46  | -                     | 136,095.17              |
| 1/30/46  | -                     | 136,095.17              |
| 2/13/46  | -                     | 144,461.33              |
| 2/20/46  | -                     | 136,095.17              |
| 2/27/46  | -                     | 136,095.17              |
| 3/13/46  | -                     | 144,461.33              |
| 3/20/46  | -                     | 136,095.17              |
| 3/27/46  | -                     | 136,095.17              |
| 4/1/46   | 778,203.88            | 166,393.76              |
| 4/10/46  | -                     | 8,283.33                |
| 5/8/46   | -                     | 8,283.33                |
| 6/5/46   | -                     | 8,283.33                |
| 7/1/46   | 15,471.25             | -                       |
| 7/3/46   | -                     | 8,283.33                |
| 7/31/46  | -                     | 8,283.33                |
| 8/28/46  | -                     | 8,283.33                |
| 9/25/46  | -                     | 8,283.33                |
| 10/1/46  | 15,471.25             | -                       |
| 10/23/46 | -                     | 8,283.33                |
| 11/20/46 | -                     | 8,283.33                |
| 12/18/46 | -                     | 8,283.33                |
| 1/1/47   | 15,471.25             | -                       |
| 1/15/47  | -                     | 8,283.33                |
| 2/12/47  | -                     | 8,283.33                |
| 3/12/47  | -                     | 8,283.33                |
| 4/1/47   | 15,471.25             | 5,829.01                |
|          | <b>662,274,545.41</b> | <b>1,114,219,030.70</b> |

|                        |                         |
|------------------------|-------------------------|
| Original Cashflows     | 430,868,401.49          |
| Restructured Cashflows | 731,674,665.49          |
| <b>Difference</b>      | <b>(300,806,264.00)</b> |

GIANTS STADIUM LLC  
Meadowlands Sports Complex  
50 State Route 120  
East Rutherford, New Jersey 07073

October 2, 2008

To: Lehman Brothers Special Financing Inc.  
745 Seventh Avenue, 5th Floor  
New York, New York 10019  
Attention: Municipal Financial Products – Middle Office

Re: **Statement pursuant to Section 6(d) of the ISDA Master Agreement (FSA-Insured)**

Dear Sir/Madam:

Reference is made to that certain ISDA Master Agreement (FSA-Insured), dated as of July 27, 2007 (together with the Schedule and Credit Support Annex thereto and each Confirmation issued thereunder, the "Agreement"), by and between us, Giants Stadium LLC, and you, Lehman Brothers Special Financing Inc. Capitalized terms used but not defined herein shall have the meaning specified in the Agreement.

Pursuant to our notice, dated September 18, 2008 (the "Notice"), the Early Termination Date for the Transaction under the Agreement is September 18, 2008, and you are the Defaulting Party.

Pursuant to Section 6(d) of the Agreement, as the Non-Defaulting Party, we have made the calculations contemplated by Section 6(e) of the Agreement and hereby provide to you our statement as follows:

1. The amount payable by you to us under Section 6(e) of the Agreement is US\$46,393,220.62 (the "Termination Amount").
2. We have determined the Termination Amount in accordance with the calculations on Schedule 1. Please note that, after discussions with three leading dealers in New York, we have determined that obtaining "Market Quotations" for the Transaction is either not practicable or would not lead to a commercially reasonable result for the reasons described in Part A of Schedule 1. Therefore, in accordance with the Agreement, the Settlement Amount has been calculated based on our Loss with respect to the Agreement and the Transaction, as described in Part B of Schedule 1.
3. Amounts payable to us with respect to the Transaction should be paid to the following account:

Account Name: Giants Stadium, LLC

Bank: JPMorgan Chase

ABA Number: 021000021

Account Number: 750532012

4. This notice is effective October 2, 2008 (the "Payment Date"). The Termination Amount plus interest on the Termination Amount from (and including) the Early Termination Date to (but excluding) the Payment Date at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed, is due on the Payment Date.
5. The Applicable Rate is the Default Rate, which we have determined to be 6.65%. We hereby certify for purposes of the definition of "Default Rate" in the Agreement that the cost to us if we were to fund the relevant amount is at least 5.65%, which is the interest rate per annum on the most recent borrowing by the Non-Defaulting Party.
6. Accordingly, the aggregate amount due on the Payment Date is US\$46,516,959.97. In the event of any failure to make prompt payment, that amount will continue to bear interest from the Payment Date to (but excluding) the date it is paid at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed.

This Statement is without prejudice to our other rights under the Agreement and applicable law, all of which we hereby expressly reserve. We intend to present to you separately a claim for reasonable out-of-pocket expenses, including legal fees, to the extent we are entitled to do so under Section 9 of the Agreement or otherwise.


*[Signature follows on the next page.]*



Very truly yours,

GIANTS STADIUM LLC

By:

  
Name: John K. Mara  
Title: Authorized Signatory

Copies to:

Financial Security Assurance Inc.  
31 West 52nd Street  
New York, New York 10019  
Attention: Transaction Oversight

and

Financial Guaranty Insurance Company  
125 Park Avenue  
New York, New York 10017  
Attention: Risk Management

## SCHEDULE 1

### *Part A - Inability to use Market Quotations to Determine Settlement Amount*

The terminated Transaction required the Defaulting Party to pay the actual rate of interest on auction rate securities plus related costs and expenses over the 40-year term of the Transaction in exchange for a fixed rate payable by the Non-Defaulting Party. The terminated Transaction was guaranteed by Financial Security Assurance Inc. ("FSA"). The Transaction included no ratings downgrade, collateralization requirements or other termination provisions or protections for the Defaulting Party with respect to changes in the creditworthiness of FSA.

As is generally known, since the trade date for the Transaction, there have been fundamental changes in the taxable auction rate securities market that have resulted in extremely large increases in spreads, greater volatility and a loss of liquidity. These changes have been sustained without interruption for at least a year and there are no signs that the pricing in the market will ever return to levels in effect prior to the trade date. There also has been significant widening of credit spreads relating to FSA.

The Non-Defaulting Party has contacted three leading dealers in New York (Bank of America, JPMorgan and Goldman Sachs) that meet the ratings requirements for providing Market Quotations in Section 6 of the Confirmation issued under the Agreement. All three dealers have informed us that they are unwilling to provide a quotation pursuant to Section 6 and do not believe that it would be practicable to do so. The primary reasons that were cited by the dealers are: (1) the tenor of the transaction, (2) the absence of liquidity and unpredictability of pricing in the market for auction rate securities, (3) the downgrade of and other developments at Financial Guaranty Insurance Company ("FGIC"), (4) the uncertainty about the creditworthiness of any traditional bond insurer in the long-term, and (5) the absence in the Transaction of credit protections and/or collateralization triggers in the event of a downgrade, or even the insolvency, of the bond insurer.

On the basis of these discussions and other considerations, the Non-Defaulting Party reasonably believes that Market Quotations cannot be determined or would not produce a commercially reasonable result.

### *Part B - Calculation of Settlement Amount (Loss)*

Accordingly, we have determined the Settlement Amount pursuant to the definition of Loss in the Agreement.

The terminated Transaction involves the exchange of two payment streams, a fixed quarterly payment at 6.1885% and a floating monthly payment at the actual rate on the FSA-insured Series A-7 auction rate securities referenced in the Transaction, plus related costs.

The FSA-insured Series A-7 auction rate securities underlying the terminated Transaction were not in the past subject to market rate auctions, as the securities were held by affiliates of the Defaulting Party. However, the FSA-insured Series A-7 auction rate securities are identical to our FSA-insured Series A-2 and Series A-3 auction rate securities in all respects, and pricing can be established by reference to the market auctions for the Series A-2 and Series A-3 as conducted by Goldman, Sachs & Co. as broker-dealer.

Accordingly, in order to determine the expected value of future floating rate payments corresponding to the actual rate on the FSA-insured Series A-7 auction rate securities, the Loss calculation uses the blended average actual rates on our FSA-insured Series A-2 and A-3 securities for their current auction periods, or 9.75%. The current rates on the FSA-insured Series A-2 and A-3 securities are consistent with recent auctions of those securities, and are less than the highest rates at which auctions have cleared this year. After consultation with Goldman, Sachs & Co. as broker dealer for our auction rate securities, we have determined that this is the most reasonable approach for valuation of the floating rate arm of the Transaction. Indeed, we believe that the assumption that auction rates will continue at current levels and not increase is an exceedingly conservative assumption given the continued widening of credit spreads for all types of securities. It is also important to note that the stadium project is at this time on budget and a strong underlying credit – adverse events at the stadium or the team prior to 2047 could cause spreads to widen, and the risk of those widening spreads over the entire term of the Transaction was taken by the Defaulting Party in the Transaction (without any early termination right until bankruptcy or failure to pay) and is not reflected in our use of the current auction rates.

A full schedule of the floating rate payments on each series used for purposes of valuing the floating rate arm and fixed rate arm of the Transaction is included on Schedule 2. The floating rate payments for each series are calculated at the rates in effect on the Early Termination Date with respect to each then-current auction period. For the next succeeding auction period, the rate is calculated at 110% of the "Index Rate" (one-month LIBOR), which is the rate provided by the auction procedures for determining the interest rate during the first auction period when there is no duly-appointed broker-dealer. (Lehman Brothers Inc. resigned as broker-dealer on the day after the Early Termination Date and has not been replaced.) Thereafter, the floating rate payments are calculated at the rate described in the preceding paragraph. For all auction periods, 15 basis points of broker dealer fees are added to the floating rate, as broker dealer fees were part of the floating rate payments due from the Defaulting Party under the Transaction. Note that the 15 basis point broker dealer fee represents a special arrangement negotiated at the time of the Transaction, and current pricing for these services is likely to be higher.

To calculate Loss, we have determined the net present value of the expected future floating rate payments from the Defaulting Party for the FSA-insured Series A-7 auction rate securities set forth in the right-hand column of Schedule 2 (\$107,805,786.41) and subtracted the net present value of the expected future fixed rate payments to the Defaulting Party (\$61,412,565.79), applying in each case a discount rate equal to the

swap rate as of the Early Termination Date over the relevant period (or LIBOR). We have determined our Loss to be \$46,393,220.62, which is the difference between those net present values.

Please note that this calculation of Loss does not include important and bargained-for benefits of the Transaction to the Non-Defaulting Party, including without limitation (i) the option value inherent in floating rate conversion mechanics of the Transaction, which permitted the Non-Defaulting Party to convert the transaction into a fixed/floating interest rate swap at a predetermined rate at any time during its term, (ii) the absence of significant termination events, collateral triggers or covenants relating to the Non-Defaulting Party or its insurer, which we do not expect to be able to achieve again with any replacement counterparty and have a significant commercial and credit benefit to the Non-Defaulting Party, (iii) the fact that any replacement swap is likely to involve a significant credit charge and a significant premium payable to the counterparty over and above the fixed rate corresponding to expected future payments on the auction rate securities, (iv) the additional losses and costs involved in addressing issues of replacement funding on an accelerated time schedule in the middle of significant dislocation in the credit markets, and (v) the commercial and ancillary effects of the loss of the critical Transaction during the construction period for the stadium and potential reactions by contractual and financing counterparties, rating agencies, the NFL, the New York Football Giants, Jets Stadium LLC, the New York Jets, the State of New Jersey and others. We continue to work expeditiously to determine the full extent of our Loss and, in the event that the value of these benefits can be adequately ascertained with further analysis, we reserve the right to deliver a supplemental statement for incremental amounts.

*Part C – Calculation of Termination Amount*

The Termination Amount for the Transaction as of the Early Termination Date is equal to:

\$46,393,220.62, representing the Settlement Amount;

*plus*

\$0.00, representing Unpaid Amounts (as defined in the Agreement) due to the Non-Defaulting Party, including interest on payments due but not made at the Applicable Rate;

*minus*

\$0.00, representing Unpaid Amounts (as defined in the Agreement) due to the Defaulting Party, including interest on payments due but not made at the Applicable Rate; or

**Total Termination Amount: \$46,393,220.62**

SCHEDULE 2

See attached.

**FGIC Bonds**  
**A-4 through A-6**

254,413,043.39

|                                                            |                |                |
|------------------------------------------------------------|----------------|----------------|
| <b>NPV</b>                                                 | 369,455,835.70 | 623,868,879.09 |
| <b>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</b> |                |                |

**FSA Bonds**  
**A-7**

46,393,220.61

|                                                            |               |                |
|------------------------------------------------------------|---------------|----------------|
| <b>NPV</b>                                                 | 61,412,565.79 | 107,805,786.41 |
| <b>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</b> |               |                |

| <b>FGIC Insured</b> |                       |                          |
|---------------------|-----------------------|--------------------------|
|                     | <b>Fixed Payments</b> | <b>Floating Payments</b> |
| 9/23/08             | -                     | 218,711.11               |
| 9/30/08             | -                     | 219,816.17               |
| 10/1/08             | 5,497,321.91          | -                        |
| 10/14/08            | -                     | 220,970.11               |
| 10/21/08            | -                     | 356,188.99               |
| 10/28/08            | -                     | 380,887.53               |
| 11/11/08            | -                     | 410,892.14               |
| 11/18/08            | -                     | 977,971.75               |
| 11/25/08            | -                     | 977,971.75               |
| 12/9/08             | -                     | 987,331.92               |
| 12/16/08            | -                     | 977,971.75               |
| 12/23/08            | -                     | 977,971.75               |
| 1/1/09              | 5,497,321.91          | -                        |
| 1/6/09              | -                     | 987,331.92               |
| 1/13/09             | -                     | 977,971.75               |
| 1/20/09             | -                     | 977,971.75               |
| 2/3/09              | -                     | 987,331.92               |
| 2/10/09             | -                     | 977,971.75               |
| 2/17/09             | -                     | 977,971.75               |
| 3/3/09              | -                     | 987,331.92               |
| 3/10/09             | -                     | 977,971.75               |
| 3/17/09             | -                     | 977,971.75               |
| 3/31/09             | -                     | 987,331.92               |
| 4/1/09              | 5,497,321.91          | -                        |
| 4/7/09              | -                     | 977,971.75               |
| 4/14/09             | -                     | 977,971.75               |
| 4/28/09             | -                     | 987,331.92               |
| 5/5/09              | -                     | 977,971.75               |
| 5/12/09             | -                     | 977,971.75               |
| 5/26/09             | -                     | 987,331.92               |
| 6/2/09              | -                     | 977,971.75               |
| 6/9/09              | -                     | 977,971.75               |
| 6/23/09             | -                     | 987,331.92               |
| 6/30/09             | -                     | 977,971.75               |
| 7/1/09              | 5,497,321.91          | -                        |
| 7/7/09              | -                     | 977,971.75               |
| 7/21/09             | -                     | 987,331.92               |
| 7/28/09             | -                     | 977,971.75               |
| 8/4/09              | -                     | 977,971.75               |
| 8/18/09             | -                     | 987,331.92               |
| 8/25/09             | -                     | 977,971.75               |
| 9/1/09              | -                     | 977,971.75               |
| 9/15/09             | -                     | 987,331.92               |
| 9/22/09             | -                     | 977,971.75               |
| 9/29/09             | -                     | 977,971.75               |
| 10/1/09             | 5,497,321.91          | -                        |
| 10/13/09            | -                     | 987,331.92               |
| 10/20/09            | -                     | 977,971.75               |

| <b>FSA Insured</b> |                       |                          |
|--------------------|-----------------------|--------------------------|
|                    | <b>Fixed Payments</b> | <b>Floating Payments</b> |
| 10/1/08            | 819,976.25            | -                        |
| 10/7/08            | -                     | 98,479.89                |
| 11/4/08            | -                     | 181,557.93               |
| 12/2/08            | -                     | 408,100.00               |
| 12/30/08           | -                     | 408,100.00               |
| 1/1/09             | 819,976.25            | -                        |
| 1/27/09            | -                     | 408,100.00               |
| 2/24/09            | -                     | 408,100.00               |
| 3/24/09            | -                     | 408,100.00               |
| 4/1/09             | 819,976.25            | -                        |
| 4/21/09            | -                     | 408,100.00               |
| 5/19/09            | -                     | 408,100.00               |
| 6/16/09            | -                     | 408,100.00               |
| 7/1/09             | 819,976.25            | -                        |
| 7/14/09            | -                     | 408,100.00               |
| 8/11/09            | -                     | 408,100.00               |
| 9/8/09             | -                     | 408,100.00               |
| 10/1/09            | 819,976.25            | -                        |
| 10/6/09            | -                     | 408,100.00               |
| 11/3/09            | -                     | 408,100.00               |
| 12/1/09            | -                     | 408,100.00               |
| 12/29/09           | -                     | 408,100.00               |
| 1/1/10             | 819,976.25            | -                        |
| 1/26/10            | -                     | 408,100.00               |
| 2/23/10            | -                     | 408,100.00               |
| 3/23/10            | -                     | 408,100.00               |
| 4/1/10             | 819,976.25            | -                        |
| 4/20/10            | -                     | 408,100.00               |
| 5/18/10            | -                     | 408,100.00               |
| 6/15/10            | -                     | 408,100.00               |
| 7/1/10             | 819,976.25            | -                        |
| 7/13/10            | -                     | 408,100.00               |
| 8/10/10            | -                     | 408,100.00               |
| 9/7/10             | -                     | 408,100.00               |
| 10/1/10            | 819,976.25            | -                        |
| 10/5/10            | -                     | 408,100.00               |
| 11/2/10            | -                     | 408,100.00               |
| 11/30/10           | -                     | 408,100.00               |
| 12/28/10           | -                     | 408,100.00               |
| 1/1/11             | 819,976.25            | -                        |
| 1/25/11            | -                     | 408,100.00               |
| 2/22/11            | -                     | 408,100.00               |
| 3/22/11            | -                     | 408,100.00               |
| 4/1/11             | 819,976.25            | -                        |
| 4/19/11            | -                     | 408,100.00               |
| 5/17/11            | -                     | 408,100.00               |
| 6/14/11            | -                     | 408,100.00               |
| 7/1/11             | 819,976.25            | -                        |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 10/27/09 | -            | 977,971.75 | 7/12/11  | -          | 408,100.00 |
| 11/10/09 | -            | 987,331.92 | 8/9/11   | -          | 408,100.00 |
| 11/17/09 | -            | 977,971.75 | 9/6/11   | -          | 408,100.00 |
| 11/24/09 | -            | 977,971.75 | 10/1/11  | 819,976.25 | -          |
| 12/8/09  | -            | 987,331.92 | 10/4/11  | -          | 408,100.00 |
| 12/15/09 | -            | 977,971.75 | 11/1/11  | -          | 408,100.00 |
| 12/22/09 | -            | 977,971.75 | 11/29/11 | -          | 408,100.00 |
| 1/1/10   | 5,497,321.91 | -          | 12/27/11 | -          | 408,100.00 |
| 1/5/10   | -            | 987,331.92 | 1/1/12   | 819,976.25 | -          |
| 1/12/10  | -            | 977,971.75 | 1/24/12  | -          | 408,100.00 |
| 1/19/10  | -            | 977,971.75 | 2/21/12  | -          | 408,100.00 |
| 2/2/10   | -            | 987,331.92 | 3/20/12  | -          | 408,100.00 |
| 2/9/10   | -            | 977,971.75 | 4/1/12   | 819,976.25 | -          |
| 2/16/10  | -            | 977,971.75 | 4/17/12  | -          | 408,100.00 |
| 3/2/10   | -            | 987,331.92 | 5/15/12  | -          | 408,100.00 |
| 3/9/10   | -            | 977,971.75 | 6/12/12  | -          | 408,100.00 |
| 3/16/10  | -            | 977,971.75 | 7/1/12   | 819,976.25 | -          |
| 3/30/10  | -            | 987,331.92 | 7/10/12  | -          | 408,100.00 |
| 4/1/10   | 5,497,321.91 | -          | 8/7/12   | -          | 408,100.00 |
| 4/6/10   | -            | 977,971.75 | 9/4/12   | -          | 408,100.00 |
| 4/13/10  | -            | 977,971.75 | 10/1/12  | 819,976.25 | -          |
| 4/27/10  | -            | 987,331.92 | 10/2/12  | -          | 408,100.00 |
| 5/4/10   | -            | 977,971.75 | 10/30/12 | -          | 408,100.00 |
| 5/11/10  | -            | 977,971.75 | 11/27/12 | -          | 408,100.00 |
| 5/25/10  | -            | 987,331.92 | 12/25/12 | -          | 408,100.00 |
| 6/1/10   | -            | 977,971.75 | 1/1/13   | 819,976.25 | -          |
| 6/8/10   | -            | 977,971.75 | 1/22/13  | -          | 408,100.00 |
| 6/22/10  | -            | 987,331.92 | 2/19/13  | -          | 408,100.00 |
| 6/29/10  | -            | 977,971.75 | 3/19/13  | -          | 408,100.00 |
| 7/1/10   | 5,497,321.91 | -          | 4/1/13   | 819,976.25 | -          |
| 7/6/10   | -            | 977,971.75 | 4/16/13  | -          | 408,100.00 |
| 7/20/10  | -            | 987,331.92 | 5/14/13  | -          | 408,100.00 |
| 7/27/10  | -            | 977,971.75 | 6/11/13  | -          | 408,100.00 |
| 8/3/10   | -            | 977,971.75 | 7/1/13   | 819,976.25 | -          |
| 8/17/10  | -            | 987,331.92 | 7/9/13   | -          | 408,100.00 |
| 8/24/10  | -            | 977,971.75 | 8/6/13   | -          | 408,100.00 |
| 8/31/10  | -            | 977,971.75 | 9/3/13   | -          | 408,100.00 |
| 9/14/10  | -            | 987,331.92 | 10/1/13  | 819,976.25 | 408,100.00 |
| 9/21/10  | -            | 977,971.75 | 10/29/13 | -          | 408,100.00 |
| 9/28/10  | -            | 977,971.75 | 11/26/13 | -          | 408,100.00 |
| 10/1/10  | 5,497,321.91 | -          | 12/24/13 | -          | 408,100.00 |
| 10/12/10 | -            | 987,331.92 | 1/1/14   | 819,976.25 | -          |
| 10/19/10 | -            | 977,971.75 | 1/21/14  | -          | 408,100.00 |
| 10/26/10 | -            | 977,971.75 | 2/18/14  | -          | 408,100.00 |
| 11/9/10  | -            | 987,331.92 | 3/18/14  | -          | 408,100.00 |
| 11/16/10 | -            | 977,971.75 | 4/1/14   | 819,976.25 | -          |
| 11/23/10 | -            | 977,971.75 | 4/15/14  | -          | 408,100.00 |
| 12/7/10  | -            | 987,331.92 | 5/13/14  | -          | 408,100.00 |
| 12/14/10 | -            | 977,971.75 | 6/10/14  | -          | 408,100.00 |
| 12/21/10 | -            | 977,971.75 | 7/1/14   | 819,976.25 | -          |
| 1/1/11   | 5,497,321.91 | -          | 7/8/14   | -          | 408,100.00 |
| 1/4/11   | -            | 987,331.92 | 8/5/14   | -          | 408,100.00 |
| 1/11/11  | -            | 977,971.75 | 9/2/14   | -          | 408,100.00 |
| 1/18/11  | -            | 977,971.75 | 9/30/14  | -          | 408,100.00 |
| 2/1/11   | -            | 987,331.92 | 10/1/14  | 819,976.25 | -          |
| 2/8/11   | -            | 977,971.75 | 10/28/14 | -          | 408,100.00 |
| 2/15/11  | -            | 977,971.75 | 11/25/14 | -          | 408,100.00 |
| 3/1/11   | -            | 987,331.92 | 12/23/14 | -          | 408,100.00 |
| 3/8/11   | -            | 977,971.75 | 1/1/15   | 819,976.25 | -          |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 3/15/11  | -            | 977,971.75 | 1/20/15  | -          | 408,100.00 |
| 3/29/11  | -            | 987,331.92 | 2/17/15  | -          | 408,100.00 |
| 4/1/11   | 5,497,321.91 | -          | 3/17/15  | -          | 408,100.00 |
| 4/5/11   | -            | 977,971.75 | 4/1/15   | 819,976.25 | -          |
| 4/12/11  | -            | 977,971.75 | 4/14/15  | -          | 408,100.00 |
| 4/26/11  | -            | 987,331.92 | 5/12/15  | -          | 408,100.00 |
| 5/3/11   | -            | 977,971.75 | 6/9/15   | -          | 408,100.00 |
| 5/10/11  | -            | 977,971.75 | 7/1/15   | 819,976.25 | -          |
| 5/24/11  | -            | 987,331.92 | 7/7/15   | -          | 408,100.00 |
| 5/31/11  | -            | 977,971.75 | 8/4/15   | -          | 408,100.00 |
| 6/7/11   | -            | 977,971.75 | 9/1/15   | -          | 408,100.00 |
| 6/21/11  | -            | 987,331.92 | 9/29/15  | -          | 408,100.00 |
| 6/28/11  | -            | 977,971.75 | 10/1/15  | 819,976.25 | -          |
| 7/1/11   | 5,497,321.91 | -          | 10/27/15 | -          | 408,100.00 |
| 7/5/11   | -            | 977,971.75 | 11/24/15 | -          | 408,100.00 |
| 7/19/11  | -            | 987,331.92 | 12/22/15 | -          | 408,100.00 |
| 7/26/11  | -            | 977,971.75 | 1/1/16   | 819,976.25 | -          |
| 8/2/11   | -            | 977,971.75 | 1/19/16  | -          | 408,100.00 |
| 8/16/11  | -            | 987,331.92 | 2/16/16  | -          | 408,100.00 |
| 8/23/11  | -            | 977,971.75 | 3/15/16  | -          | 408,100.00 |
| 8/30/11  | -            | 977,971.75 | 4/1/16   | 819,976.25 | -          |
| 9/13/11  | -            | 987,331.92 | 4/12/16  | -          | 408,100.00 |
| 9/20/11  | -            | 977,971.75 | 5/10/16  | -          | 408,100.00 |
| 9/27/11  | -            | 977,971.75 | 6/7/16   | -          | 408,100.00 |
| 10/1/11  | 5,497,321.91 | -          | 7/1/16   | 819,976.25 | -          |
| 10/11/11 | -            | 987,331.92 | 7/5/16   | -          | 408,100.00 |
| 10/18/11 | -            | 977,971.75 | 8/2/16   | -          | 408,100.00 |
| 10/25/11 | -            | 977,971.75 | 8/30/16  | -          | 408,100.00 |
| 11/8/11  | -            | 987,331.92 | 9/27/16  | -          | 408,100.00 |
| 11/15/11 | -            | 977,971.75 | 10/1/16  | 819,976.25 | -          |
| 11/22/11 | -            | 977,971.75 | 10/25/16 | -          | 408,100.00 |
| 12/6/11  | -            | 987,331.92 | 11/22/16 | -          | 408,100.00 |
| 12/13/11 | -            | 977,971.75 | 12/20/16 | -          | 408,100.00 |
| 12/20/11 | -            | 977,971.75 | 1/1/17   | 819,976.25 | -          |
| 1/1/12   | 5,497,321.91 | -          | 1/17/17  | -          | 408,100.00 |
| 1/3/12   | -            | 987,331.92 | 2/14/17  | -          | 408,100.00 |
| 1/10/12  | -            | 977,971.75 | 3/14/17  | -          | 408,100.00 |
| 1/17/12  | -            | 977,971.75 | 4/1/17   | 819,976.25 | -          |
| 1/31/12  | -            | 987,331.92 | 4/11/17  | -          | 408,100.00 |
| 2/7/12   | -            | 977,971.75 | 5/9/17   | -          | 408,100.00 |
| 2/14/12  | -            | 977,971.75 | 6/6/17   | -          | 408,100.00 |
| 2/28/12  | -            | 987,331.92 | 7/1/17   | 819,976.25 | -          |
| 3/6/12   | -            | 977,971.75 | 7/4/17   | -          | 408,100.00 |
| 3/13/12  | -            | 977,971.75 | 8/1/17   | -          | 408,100.00 |
| 3/27/12  | -            | 987,331.92 | 8/29/17  | -          | 408,100.00 |
| 4/1/12   | 5,497,321.91 | -          | 9/26/17  | -          | 408,100.00 |
| 4/3/12   | -            | 977,971.75 | 10/1/17  | 819,976.25 | -          |
| 4/10/12  | -            | 977,971.75 | 10/24/17 | -          | 408,100.00 |
| 4/24/12  | -            | 987,331.92 | 11/21/17 | -          | 408,100.00 |
| 5/1/12   | -            | 977,971.75 | 12/19/17 | -          | 408,100.00 |
| 5/8/12   | -            | 977,971.75 | 1/1/18   | 819,976.25 | -          |
| 5/22/12  | -            | 987,331.92 | 1/16/18  | -          | 408,100.00 |
| 5/29/12  | -            | 977,971.75 | 2/13/18  | -          | 408,100.00 |
| 6/5/12   | -            | 977,971.75 | 3/13/18  | -          | 408,100.00 |
| 6/19/12  | -            | 987,331.92 | 4/1/18   | 819,976.25 | -          |
| 6/26/12  | -            | 977,971.75 | 4/10/18  | -          | 408,100.00 |
| 7/1/12   | 5,497,321.91 | -          | 5/8/18   | -          | 408,100.00 |
| 7/3/12   | -            | 977,971.75 | 6/5/18   | -          | 408,100.00 |
| 7/17/12  | -            | 987,331.92 | 7/1/18   | 819,976.25 | -          |



|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 7/24/12  | -            | 977,971.75 | 7/3/18   | -          | 408,100.00 |
| 7/31/12  | -            | 977,971.75 | 7/31/18  | -          | 408,100.00 |
| 8/14/12  | -            | 987,331.92 | 8/28/18  | -          | 408,100.00 |
| 8/21/12  | -            | 977,971.75 | 9/25/18  | -          | 408,100.00 |
| 8/28/12  | -            | 977,971.75 | 10/1/18  | 819,976.25 | -          |
| 9/11/12  | -            | 987,331.92 | 10/23/18 | -          | 408,100.00 |
| 9/18/12  | -            | 977,971.75 | 11/20/18 | -          | 408,100.00 |
| 9/25/12  | -            | 977,971.75 | 12/18/18 | -          | 408,100.00 |
| 10/1/12  | 5,497,321.91 | -          | 1/1/19   | 819,976.25 | -          |
| 10/9/12  | -            | 987,331.92 | 1/15/19  | -          | 408,100.00 |
| 10/16/12 | -            | 977,971.75 | 2/12/19  | -          | 408,100.00 |
| 10/23/12 | -            | 977,971.75 | 3/12/19  | -          | 408,100.00 |
| 11/6/12  | -            | 987,331.92 | 4/1/19   | 819,976.25 | -          |
| 11/13/12 | -            | 977,971.75 | 4/9/19   | -          | 408,100.00 |
| 11/20/12 | -            | 977,971.75 | 5/7/19   | -          | 408,100.00 |
| 12/4/12  | -            | 987,331.92 | 6/4/19   | -          | 408,100.00 |
| 12/11/12 | -            | 977,971.75 | 7/1/19   | 819,976.25 | -          |
| 12/18/12 | -            | 977,971.75 | 7/2/19   | -          | 408,100.00 |
| 1/1/13   | 5,497,321.91 | 987,331.92 | 7/30/19  | -          | 408,100.00 |
| 1/8/13   | -            | 977,971.75 | 8/27/19  | -          | 408,100.00 |
| 1/15/13  | -            | 977,971.75 | 9/24/19  | -          | 408,100.00 |
| 1/29/13  | -            | 987,331.92 | 10/1/19  | 819,976.25 | -          |
| 2/5/13   | -            | 977,971.75 | 10/22/19 | -          | 408,100.00 |
| 2/12/13  | -            | 977,971.75 | 11/19/19 | -          | 408,100.00 |
| 2/26/13  | -            | 987,331.92 | 12/17/19 | -          | 408,100.00 |
| 3/5/13   | -            | 977,971.75 | 1/1/20   | 819,976.25 | -          |
| 3/12/13  | -            | 977,971.75 | 1/14/20  | -          | 408,100.00 |
| 3/26/13  | -            | 987,331.92 | 2/11/20  | -          | 408,100.00 |
| 4/1/13   | 5,497,321.91 | -          | 3/10/20  | -          | 408,100.00 |
| 4/2/13   | -            | 977,971.75 | 4/1/20   | 819,976.25 | -          |
| 4/9/13   | -            | 977,971.75 | 4/7/20   | -          | 408,100.00 |
| 4/23/13  | -            | 987,331.92 | 5/5/20   | -          | 408,100.00 |
| 4/30/13  | -            | 977,971.75 | 6/2/20   | -          | 408,100.00 |
| 5/7/13   | -            | 977,971.75 | 6/30/20  | -          | 408,100.00 |
| 5/21/13  | -            | 987,331.92 | 7/1/20   | 819,976.25 | -          |
| 5/28/13  | -            | 977,971.75 | 7/28/20  | -          | 408,100.00 |
| 6/4/13   | -            | 977,971.75 | 8/25/20  | -          | 408,100.00 |
| 6/18/13  | -            | 987,331.92 | 9/22/20  | -          | 408,100.00 |
| 6/25/13  | -            | 977,971.75 | 10/1/20  | 819,976.25 | -          |
| 7/1/13   | 5,497,321.91 | -          | 10/20/20 | -          | 408,100.00 |
| 7/2/13   | -            | 977,971.75 | 11/17/20 | -          | 408,100.00 |
| 7/16/13  | -            | 987,331.92 | 12/15/20 | -          | 408,100.00 |
| 7/23/13  | -            | 977,971.75 | 1/1/21   | 819,976.25 | -          |
| 7/30/13  | -            | 977,971.75 | 1/12/21  | -          | 408,100.00 |
| 8/13/13  | -            | 987,331.92 | 2/9/21   | -          | 408,100.00 |
| 8/20/13  | -            | 977,971.75 | 3/9/21   | -          | 408,100.00 |
| 8/27/13  | -            | 977,971.75 | 4/1/21   | 819,976.25 | -          |
| 9/10/13  | -            | 987,331.92 | 4/6/21   | -          | 408,100.00 |
| 9/17/13  | -            | 977,971.75 | 5/4/21   | -          | 408,100.00 |
| 9/24/13  | -            | 977,971.75 | 6/1/21   | -          | 408,100.00 |
| 10/1/13  | 5,497,321.91 | -          | 6/29/21  | -          | 408,100.00 |
| 10/8/13  | -            | 987,331.92 | 7/1/21   | 819,976.25 | -          |
| 10/15/13 | -            | 977,971.75 | 7/27/21  | -          | 408,100.00 |
| 10/22/13 | -            | 977,971.75 | 8/24/21  | -          | 408,100.00 |
| 11/5/13  | -            | 987,331.92 | 9/21/21  | -          | 408,100.00 |
| 11/12/13 | -            | 977,971.75 | 10/1/21  | 819,976.25 | -          |
| 11/19/13 | -            | 977,971.75 | 10/19/21 | -          | 408,100.00 |
| 12/3/13  | -            | 987,331.92 | 11/16/21 | -          | 408,100.00 |
| 12/10/13 | -            | 977,971.75 | 12/14/21 | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 12/17/13 | -            | 977,971.75 | 1/1/22   | 819,976.25 | -          |
| 12/31/13 | -            | 987,331.92 | 1/11/22  | -          | 408,100.00 |
| 1/1/14   | 5,497,321.91 | -          | 2/8/22   | -          | 408,100.00 |
| 1/7/14   | -            | 977,971.75 | 3/8/22   | -          | 408,100.00 |
| 1/14/14  | -            | 977,971.75 | 4/1/22   | 819,976.25 | -          |
| 1/28/14  | -            | 987,331.92 | 4/5/22   | -          | 408,100.00 |
| 2/4/14   | -            | 977,971.75 | 5/3/22   | -          | 408,100.00 |
| 2/11/14  | -            | 977,971.75 | 5/31/22  | -          | 408,100.00 |
| 2/25/14  | -            | 987,331.92 | 6/28/22  | -          | 408,100.00 |
| 3/4/14   | -            | 977,971.75 | 7/1/22   | 819,976.25 | -          |
| 3/11/14  | -            | 977,971.75 | 7/26/22  | -          | 408,100.00 |
| 3/25/14  | -            | 987,331.92 | 8/23/22  | -          | 408,100.00 |
| 4/1/14   | 5,497,321.91 | 977,971.75 | 9/20/22  | -          | 408,100.00 |
| 4/8/14   | -            | 977,971.75 | 10/1/22  | 819,976.25 | -          |
| 4/22/14  | -            | 987,331.92 | 10/18/22 | -          | 408,100.00 |
| 4/29/14  | -            | 977,971.75 | 11/15/22 | -          | 408,100.00 |
| 5/6/14   | -            | 977,971.75 | 12/13/22 | -          | 408,100.00 |
| 5/20/14  | -            | 987,331.92 | 1/1/23   | 819,976.25 | -          |
| 5/27/14  | -            | 977,971.75 | 1/10/23  | -          | 408,100.00 |
| 6/3/14   | -            | 977,971.75 | 2/7/23   | -          | 408,100.00 |
| 6/17/14  | -            | 987,331.92 | 3/7/23   | -          | 408,100.00 |
| 6/24/14  | -            | 977,971.75 | 4/1/23   | 819,976.25 | -          |
| 7/1/14   | 5,497,321.91 | 977,971.75 | 4/4/23   | -          | 408,100.00 |
| 7/15/14  | -            | 987,331.92 | 5/2/23   | -          | 408,100.00 |
| 7/22/14  | -            | 977,971.75 | 5/30/23  | -          | 408,100.00 |
| 7/29/14  | -            | 977,971.75 | 6/27/23  | -          | 408,100.00 |
| 8/12/14  | -            | 987,331.92 | 7/1/23   | 819,976.25 | -          |
| 8/19/14  | -            | 977,971.75 | 7/25/23  | -          | 408,100.00 |
| 8/26/14  | -            | 977,971.75 | 8/22/23  | -          | 408,100.00 |
| 9/9/14   | -            | 987,331.92 | 9/19/23  | -          | 408,100.00 |
| 9/16/14  | -            | 977,971.75 | 10/1/23  | 819,976.25 | -          |
| 9/23/14  | -            | 977,971.75 | 10/17/23 | -          | 408,100.00 |
| 10/1/14  | 5,497,321.91 | -          | 11/14/23 | -          | 408,100.00 |
| 10/7/14  | -            | 987,331.92 | 12/12/23 | -          | 408,100.00 |
| 10/14/14 | -            | 977,971.75 | 1/1/24   | 819,976.25 | -          |
| 10/21/14 | -            | 977,971.75 | 1/9/24   | -          | 408,100.00 |
| 11/4/14  | -            | 987,331.92 | 2/6/24   | -          | 408,100.00 |
| 11/11/14 | -            | 977,971.75 | 3/5/24   | -          | 408,100.00 |
| 11/18/14 | -            | 977,971.75 | 4/1/24   | 819,976.25 | -          |
| 12/2/14  | -            | 987,331.92 | 4/2/24   | -          | 408,100.00 |
| 12/9/14  | -            | 977,971.75 | 4/30/24  | -          | 408,100.00 |
| 12/16/14 | -            | 977,971.75 | 5/28/24  | -          | 408,100.00 |
| 12/30/14 | -            | 987,331.92 | 6/25/24  | -          | 408,100.00 |
| 1/1/15   | 5,497,321.91 | -          | 7/1/24   | 819,976.25 | -          |
| 1/6/15   | -            | 977,971.75 | 7/23/24  | -          | 408,100.00 |
| 1/13/15  | -            | 977,971.75 | 8/20/24  | -          | 408,100.00 |
| 1/27/15  | -            | 987,331.92 | 9/17/24  | -          | 408,100.00 |
| 2/3/15   | -            | 977,971.75 | 10/1/24  | 819,976.25 | -          |
| 2/10/15  | -            | 977,971.75 | 10/15/24 | -          | 408,100.00 |
| 2/24/15  | -            | 987,331.92 | 11/12/24 | -          | 408,100.00 |
| 3/3/15   | -            | 977,971.75 | 12/10/24 | -          | 408,100.00 |
| 3/10/15  | -            | 977,971.75 | 1/1/25   | 819,976.25 | -          |
| 3/24/15  | -            | 987,331.92 | 1/7/25   | -          | 408,100.00 |
| 3/31/15  | -            | 977,971.75 | 2/4/25   | -          | 408,100.00 |
| 4/1/15   | 5,497,321.91 | -          | 3/4/25   | -          | 408,100.00 |
| 4/7/15   | -            | 977,971.75 | 4/1/25   | 819,976.25 | 408,100.00 |
| 4/21/15  | -            | 987,331.92 | 4/29/25  | -          | 408,100.00 |
| 4/28/15  | -            | 977,971.75 | 5/27/25  | -          | 408,100.00 |
| 5/5/15   | -            | 977,971.75 | 6/24/25  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 5/19/15  | -            | 987,331.92 | 7/1/25   | 819,976.25 | -          |
| 5/26/15  | -            | 977,971.75 | 7/22/25  | -          | 408,100.00 |
| 6/2/15   | -            | 977,971.75 | 8/19/25  | -          | 408,100.00 |
| 6/16/15  | -            | 987,331.92 | 9/16/25  | -          | 408,100.00 |
| 6/23/15  | -            | 977,971.75 | 10/1/25  | 819,976.25 | -          |
| 6/30/15  | -            | 977,971.75 | 10/14/25 | -          | 408,100.00 |
| 7/1/15   | 5,497,321.91 | -          | 11/11/25 | -          | 408,100.00 |
| 7/14/15  | -            | 987,331.92 | 12/9/25  | -          | 408,100.00 |
| 7/21/15  | -            | 977,971.75 | 1/1/26   | 819,976.25 | -          |
| 7/28/15  | -            | 977,971.75 | 1/6/26   | -          | 408,100.00 |
| 8/11/15  | -            | 987,331.92 | 2/3/26   | -          | 408,100.00 |
| 8/18/15  | -            | 977,971.75 | 3/3/26   | -          | 408,100.00 |
| 8/25/15  | -            | 977,971.75 | 3/31/26  | -          | 408,100.00 |
| 9/8/15   | -            | 987,331.92 | 4/1/26   | 819,976.25 | -          |
| 9/15/15  | -            | 977,971.75 | 4/28/26  | -          | 408,100.00 |
| 9/22/15  | -            | 977,971.75 | 5/26/26  | -          | 408,100.00 |
| 10/1/15  | 5,497,321.91 | -          | 6/23/26  | -          | 408,100.00 |
| 10/6/15  | -            | 987,331.92 | 7/1/26   | 819,976.25 | -          |
| 10/13/15 | -            | 977,971.75 | 7/21/26  | -          | 408,100.00 |
| 10/20/15 | -            | 977,971.75 | 8/18/26  | -          | 408,100.00 |
| 11/3/15  | -            | 987,331.92 | 9/15/26  | -          | 408,100.00 |
| 11/10/15 | -            | 977,971.75 | 10/1/26  | 819,976.25 | -          |
| 11/17/15 | -            | 977,971.75 | 10/13/26 | -          | 408,100.00 |
| 12/1/15  | -            | 987,331.92 | 11/10/26 | -          | 408,100.00 |
| 12/8/15  | -            | 977,971.75 | 12/8/26  | -          | 408,100.00 |
| 12/15/15 | -            | 977,971.75 | 1/1/27   | 819,976.25 | -          |
| 12/29/15 | -            | 987,331.92 | 1/5/27   | -          | 408,100.00 |
| 1/1/16   | 5,497,321.91 | -          | 2/2/27   | -          | 408,100.00 |
| 1/5/16   | -            | 977,971.75 | 3/2/27   | -          | 408,100.00 |
| 1/12/16  | -            | 977,971.75 | 3/30/27  | -          | 408,100.00 |
| 1/26/16  | -            | 987,331.92 | 4/1/27   | 819,976.25 | -          |
| 2/2/16   | -            | 977,971.75 | 4/27/27  | -          | 408,100.00 |
| 2/9/16   | -            | 977,971.75 | 5/25/27  | -          | 408,100.00 |
| 2/23/16  | -            | 987,331.92 | 6/22/27  | -          | 408,100.00 |
| 3/1/16   | -            | 977,971.75 | 7/1/27   | 819,976.25 | -          |
| 3/8/16   | -            | 977,971.75 | 7/20/27  | -          | 408,100.00 |
| 3/22/16  | -            | 987,331.92 | 8/17/27  | -          | 408,100.00 |
| 3/29/16  | -            | 977,971.75 | 9/14/27  | -          | 408,100.00 |
| 4/1/16   | 5,497,321.91 | -          | 10/1/27  | 819,976.25 | -          |
| 4/5/16   | -            | 977,971.75 | 10/12/27 | -          | 408,100.00 |
| 4/19/16  | -            | 987,331.92 | 11/9/27  | -          | 408,100.00 |
| 4/26/16  | -            | 977,971.75 | 12/7/27  | -          | 408,100.00 |
| 5/3/16   | -            | 977,971.75 | 1/1/28   | 819,976.25 | -          |
| 5/17/16  | -            | 987,331.92 | 1/4/28   | -          | 408,100.00 |
| 5/24/16  | -            | 977,971.75 | 2/1/28   | -          | 408,100.00 |
| 5/31/16  | -            | 977,971.75 | 2/29/28  | -          | 408,100.00 |
| 6/14/16  | -            | 987,331.92 | 3/28/28  | -          | 408,100.00 |
| 6/21/16  | -            | 977,971.75 | 4/1/28   | 819,976.25 | -          |
| 6/28/16  | -            | 977,971.75 | 4/25/28  | -          | 408,100.00 |
| 7/1/16   | 5,497,321.91 | -          | 5/23/28  | -          | 408,100.00 |
| 7/12/16  | -            | 987,331.92 | 6/20/28  | -          | 408,100.00 |
| 7/19/16  | -            | 977,971.75 | 7/1/28   | 819,976.25 | -          |
| 7/26/16  | -            | 977,971.75 | 7/18/28  | -          | 408,100.00 |
| 8/9/16   | -            | 987,331.92 | 8/15/28  | -          | 408,100.00 |
| 8/16/16  | -            | 977,971.75 | 9/12/28  | -          | 408,100.00 |
| 8/23/16  | -            | 977,971.75 | 10/1/28  | 819,976.25 | -          |
| 9/6/16   | -            | 987,331.92 | 10/10/28 | -          | 408,100.00 |
| 9/13/16  | -            | 977,971.75 | 11/7/28  | -          | 408,100.00 |
| 9/20/16  | -            | 977,971.75 | 12/5/28  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 10/1/16  | 5,497,321.91 | -          | 1/1/29   | 819,976.25 | -          |
| 10/4/16  | -            | 987,331.92 | 1/2/29   | -          | 408,100.00 |
| 10/11/16 | -            | 977,971.75 | 1/30/29  | -          | 408,100.00 |
| 10/18/16 | -            | 977,971.75 | 2/27/29  | -          | 408,100.00 |
| 11/1/16  | -            | 987,331.92 | 3/27/29  | -          | 408,100.00 |
| 11/8/16  | -            | 977,971.75 | 4/1/29   | 819,976.25 | -          |
| 11/15/16 | -            | 977,971.75 | 4/24/29  | -          | 408,100.00 |
| 11/29/16 | -            | 987,331.92 | 5/22/29  | -          | 408,100.00 |
| 12/6/16  | -            | 977,971.75 | 6/19/29  | -          | 408,100.00 |
| 12/13/16 | -            | 977,971.75 | 7/1/29   | 819,976.25 | -          |
| 12/27/16 | -            | 987,331.92 | 7/17/29  | -          | 408,100.00 |
| 1/1/17   | 5,497,321.91 | -          | 8/14/29  | -          | 408,100.00 |
| 1/3/17   | -            | 977,971.75 | 9/11/29  | -          | 408,100.00 |
| 1/10/17  | -            | 977,971.75 | 10/1/29  | 819,976.25 | -          |
| 1/24/17  | -            | 987,331.92 | 10/9/29  | -          | 408,100.00 |
| 1/31/17  | -            | 977,971.75 | 11/6/29  | -          | 408,100.00 |
| 2/7/17   | -            | 977,971.75 | 12/4/29  | -          | 408,100.00 |
| 2/21/17  | -            | 987,331.92 | 1/1/30   | 819,976.25 | 408,100.00 |
| 2/28/17  | -            | 977,971.75 | 1/29/30  | -          | 408,100.00 |
| 3/7/17   | -            | 977,971.75 | 2/26/30  | -          | 408,100.00 |
| 3/21/17  | -            | 987,331.92 | 3/26/30  | -          | 408,100.00 |
| 3/28/17  | -            | 977,971.75 | 4/1/30   | 819,976.25 | -          |
| 4/1/17   | 5,497,321.91 | -          | 4/23/30  | -          | 408,100.00 |
| 4/4/17   | -            | 977,971.75 | 5/21/30  | -          | 408,100.00 |
| 4/18/17  | -            | 987,331.92 | 6/18/30  | -          | 408,100.00 |
| 4/25/17  | -            | 977,971.75 | 7/1/30   | 819,976.25 | -          |
| 5/2/17   | -            | 977,971.75 | 7/16/30  | -          | 408,100.00 |
| 5/16/17  | -            | 987,331.92 | 8/13/30  | -          | 408,100.00 |
| 5/23/17  | -            | 977,971.75 | 9/10/30  | -          | 408,100.00 |
| 5/30/17  | -            | 977,971.75 | 10/1/30  | 819,976.25 | -          |
| 6/13/17  | -            | 987,331.92 | 10/8/30  | -          | 408,100.00 |
| 6/20/17  | -            | 977,971.75 | 11/5/30  | -          | 408,100.00 |
| 6/27/17  | -            | 977,971.75 | 12/3/30  | -          | 408,100.00 |
| 7/1/17   | 5,497,321.91 | -          | 12/31/30 | -          | 408,100.00 |
| 7/11/17  | -            | 987,331.92 | 1/1/31   | 819,976.25 | -          |
| 7/18/17  | -            | 977,971.75 | 1/28/31  | -          | 408,100.00 |
| 7/25/17  | -            | 977,971.75 | 2/25/31  | -          | 408,100.00 |
| 8/8/17   | -            | 987,331.92 | 3/25/31  | -          | 408,100.00 |
| 8/15/17  | -            | 977,971.75 | 4/1/31   | 819,976.25 | -          |
| 8/22/17  | -            | 977,971.75 | 4/22/31  | -          | 408,100.00 |
| 9/5/17   | -            | 987,331.92 | 5/20/31  | -          | 408,100.00 |
| 9/12/17  | -            | 977,971.75 | 6/17/31  | -          | 408,100.00 |
| 9/19/17  | -            | 977,971.75 | 7/1/31   | 819,976.25 | -          |
| 10/1/17  | 5,497,321.91 | -          | 7/15/31  | -          | 408,100.00 |
| 10/3/17  | -            | 987,331.92 | 8/12/31  | -          | 408,100.00 |
| 10/10/17 | -            | 977,971.75 | 9/9/31   | -          | 408,100.00 |
| 10/17/17 | -            | 977,971.75 | 10/1/31  | 819,976.25 | -          |
| 10/31/17 | -            | 987,331.92 | 10/7/31  | -          | 408,100.00 |
| 11/7/17  | -            | 977,971.75 | 11/4/31  | -          | 408,100.00 |
| 11/14/17 | -            | 977,971.75 | 12/2/31  | -          | 408,100.00 |
| 11/28/17 | -            | 987,331.92 | 12/30/31 | -          | 408,100.00 |
| 12/5/17  | -            | 977,971.75 | 1/1/32   | 819,976.25 | -          |
| 12/12/17 | -            | 977,971.75 | 1/27/32  | -          | 408,100.00 |
| 12/26/17 | -            | 987,331.92 | 2/24/32  | -          | 408,100.00 |
| 1/1/18   | 5,497,321.91 | -          | 3/23/32  | -          | 408,100.00 |
| 1/2/18   | -            | 977,971.75 | 4/1/32   | 819,976.25 | -          |
| 1/9/18   | -            | 977,971.75 | 4/20/32  | -          | 408,100.00 |
| 1/23/18  | -            | 987,331.92 | 5/18/32  | -          | 408,100.00 |
| 1/30/18  | -            | 977,971.75 | 6/15/32  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 2/6/18   | -            | 977,971.75 | 7/1/32   | 819,976.25 | -          |
| 2/20/18  | -            | 987,331.92 | 7/13/32  | -          | 408,100.00 |
| 2/27/18  | -            | 977,971.75 | 8/10/32  | -          | 408,100.00 |
| 3/6/18   | -            | 977,971.75 | 9/7/32   | -          | 408,100.00 |
| 3/20/18  | -            | 987,331.92 | 10/1/32  | 819,976.25 | -          |
| 3/27/18  | -            | 977,971.75 | 10/5/32  | -          | 408,100.00 |
| 4/1/18   | 5,497,321.91 | -          | 11/2/32  | -          | 408,100.00 |
| 4/3/18   | -            | 977,971.75 | 11/30/32 | -          | 408,100.00 |
| 4/17/18  | -            | 987,331.92 | 12/28/32 | -          | 408,100.00 |
| 4/24/18  | -            | 977,971.75 | 1/1/33   | 819,976.25 | -          |
| 5/1/18   | -            | 977,971.75 | 1/25/33  | -          | 408,100.00 |
| 5/15/18  | -            | 987,331.92 | 2/22/33  | -          | 408,100.00 |
| 5/22/18  | -            | 977,971.75 | 3/22/33  | -          | 408,100.00 |
| 5/29/18  | -            | 977,971.75 | 4/1/33   | 819,976.25 | -          |
| 6/12/18  | -            | 987,331.92 | 4/19/33  | -          | 408,100.00 |
| 6/19/18  | -            | 977,971.75 | 5/17/33  | -          | 408,100.00 |
| 6/26/18  | -            | 977,971.75 | 6/14/33  | -          | 408,100.00 |
| 7/1/18   | 5,497,321.91 | -          | 7/1/33   | 819,976.25 | -          |
| 7/10/18  | -            | 987,331.92 | 7/12/33  | -          | 408,100.00 |
| 7/17/18  | -            | 977,971.75 | 8/9/33   | -          | 408,100.00 |
| 7/24/18  | -            | 977,971.75 | 9/6/33   | -          | 408,100.00 |
| 8/7/18   | -            | 987,331.92 | 10/1/33  | 819,976.25 | -          |
| 8/14/18  | -            | 977,971.75 | 10/4/33  | -          | 408,100.00 |
| 8/21/18  | -            | 977,971.75 | 11/1/33  | -          | 408,100.00 |
| 9/4/18   | -            | 987,331.92 | 11/29/33 | -          | 408,100.00 |
| 9/11/18  | -            | 977,971.75 | 12/27/33 | -          | 408,100.00 |
| 9/18/18  | -            | 977,971.75 | 1/1/34   | 819,976.25 | -          |
| 10/1/18  | 5,497,321.91 | -          | 1/24/34  | -          | 408,100.00 |
| 10/2/18  | -            | 987,331.92 | 2/21/34  | -          | 408,100.00 |
| 10/9/18  | -            | 977,971.75 | 3/21/34  | -          | 408,100.00 |
| 10/16/18 | -            | 977,971.75 | 4/1/34   | 819,976.25 | -          |
| 10/30/18 | -            | 987,331.92 | 4/18/34  | -          | 408,100.00 |
| 11/6/18  | -            | 977,971.75 | 5/16/34  | -          | 408,100.00 |
| 11/13/18 | -            | 977,971.75 | 6/13/34  | -          | 408,100.00 |
| 11/27/18 | -            | 987,331.92 | 7/1/34   | 819,976.25 | -          |
| 12/4/18  | -            | 977,971.75 | 7/11/34  | -          | 408,100.00 |
| 12/11/18 | -            | 977,971.75 | 8/8/34   | -          | 408,100.00 |
| 12/25/18 | -            | 987,331.92 | 9/5/34   | -          | 408,100.00 |
| 1/1/19   | 5,497,321.91 | 977,971.75 | 10/1/34  | 819,976.25 | -          |
| 1/8/19   | -            | 977,971.75 | 10/3/34  | -          | 408,100.00 |
| 1/22/19  | -            | 987,331.92 | 10/31/34 | -          | 408,100.00 |
| 1/29/19  | -            | 977,971.75 | 11/28/34 | -          | 408,100.00 |
| 2/5/19   | -            | 977,971.75 | 12/26/34 | -          | 408,100.00 |
| 2/19/19  | -            | 987,331.92 | 1/1/35   | 819,976.25 | -          |
| 2/26/19  | -            | 977,971.75 | 1/23/35  | -          | 408,100.00 |
| 3/5/19   | -            | 977,971.75 | 2/20/35  | -          | 408,100.00 |
| 3/19/19  | -            | 987,331.92 | 3/20/35  | -          | 408,100.00 |
| 3/26/19  | -            | 977,971.75 | 4/1/35   | 819,976.25 | -          |
| 4/1/19   | 5,497,321.91 | -          | 4/17/35  | -          | 408,100.00 |
| 4/2/19   | -            | 977,971.75 | 5/15/35  | -          | 408,100.00 |
| 4/16/19  | -            | 987,331.92 | 6/12/35  | -          | 408,100.00 |
| 4/23/19  | -            | 977,971.75 | 7/1/35   | 819,976.25 | -          |
| 4/30/19  | -            | 977,971.75 | 7/10/35  | -          | 408,100.00 |
| 5/14/19  | -            | 987,331.92 | 8/7/35   | -          | 408,100.00 |
| 5/21/19  | -            | 977,971.75 | 9/4/35   | -          | 408,100.00 |
| 5/28/19  | -            | 977,971.75 | 10/1/35  | 819,976.25 | -          |
| 6/11/19  | -            | 987,331.92 | 10/2/35  | -          | 408,100.00 |
| 6/18/19  | -            | 977,971.75 | 10/30/35 | -          | 408,100.00 |
| 6/25/19  | -            | 977,971.75 | 11/27/35 | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 7/1/19   | 5,497,321.91 | -          | 12/25/35 | -          | 408,100.00 |
| 7/9/19   | -            | 987,331.92 | 1/1/36   | 819,976.25 | -          |
| 7/16/19  | -            | 977,971.75 | 1/22/36  | -          | 408,100.00 |
| 7/23/19  | -            | 977,971.75 | 2/19/36  | -          | 408,100.00 |
| 8/6/19   | -            | 987,331.92 | 3/18/36  | -          | 408,100.00 |
| 8/13/19  | -            | 977,971.75 | 4/1/36   | 819,976.25 | -          |
| 8/20/19  | -            | 977,971.75 | 4/15/36  | -          | 408,100.00 |
| 9/3/19   | -            | 987,331.92 | 5/13/36  | -          | 408,100.00 |
| 9/10/19  | -            | 977,971.75 | 6/10/36  | -          | 408,100.00 |
| 9/17/19  | -            | 977,971.75 | 7/1/36   | 819,976.25 | -          |
| 10/1/19  | 5,497,321.91 | 987,331.92 | 7/8/36   | -          | 408,100.00 |
| 10/8/19  | -            | 977,971.75 | 8/5/36   | -          | 408,100.00 |
| 10/15/19 | -            | 977,971.75 | 9/2/36   | -          | 408,100.00 |
| 10/29/19 | -            | 987,331.92 | 9/30/36  | -          | 408,100.00 |
| 11/5/19  | -            | 977,971.75 | 10/1/36  | 819,976.25 | -          |
| 11/12/19 | -            | 977,971.75 | 10/28/36 | -          | 408,100.00 |
| 11/26/19 | -            | 987,331.92 | 11/25/36 | -          | 408,100.00 |
| 12/3/19  | -            | 977,971.75 | 12/23/36 | -          | 408,100.00 |
| 12/10/19 | -            | 977,971.75 | 1/1/37   | 819,976.25 | -          |
| 12/24/19 | -            | 987,331.92 | 1/20/37  | -          | 408,100.00 |
| 12/31/19 | -            | 977,971.75 | 2/17/37  | -          | 408,100.00 |
| 1/1/20   | 5,497,321.91 | -          | 3/17/37  | -          | 408,100.00 |
| 1/7/20   | -            | 977,971.75 | 4/1/37   | 819,976.25 | -          |
| 1/21/20  | -            | 987,331.92 | 4/14/37  | -          | 408,100.00 |
| 1/28/20  | -            | 977,971.75 | 5/12/37  | -          | 408,100.00 |
| 2/4/20   | -            | 977,971.75 | 6/9/37   | -          | 408,100.00 |
| 2/18/20  | -            | 987,331.92 | 7/1/37   | 819,976.25 | -          |
| 2/25/20  | -            | 977,971.75 | 7/7/37   | -          | 408,100.00 |
| 3/3/20   | -            | 977,971.75 | 8/4/37   | -          | 408,100.00 |
| 3/17/20  | -            | 987,331.92 | 9/1/37   | -          | 408,100.00 |
| 3/24/20  | -            | 977,971.75 | 9/29/37  | -          | 408,100.00 |
| 3/31/20  | -            | 977,971.75 | 10/1/37  | 819,976.25 | -          |
| 4/1/20   | 5,497,321.91 | -          | 10/27/37 | -          | 408,100.00 |
| 4/14/20  | -            | 987,331.92 | 11/24/37 | -          | 408,100.00 |
| 4/21/20  | -            | 977,971.75 | 12/22/37 | -          | 408,100.00 |
| 4/28/20  | -            | 977,971.75 | 1/1/38   | 819,976.25 | -          |
| 5/12/20  | -            | 987,331.92 | 1/19/38  | -          | 408,100.00 |
| 5/19/20  | -            | 977,971.75 | 2/16/38  | -          | 408,100.00 |
| 5/26/20  | -            | 977,971.75 | 3/16/38  | -          | 408,100.00 |
| 6/9/20   | -            | 987,331.92 | 4/1/38   | 819,976.25 | -          |
| 6/16/20  | -            | 977,971.75 | 4/13/38  | -          | 408,100.00 |
| 6/23/20  | -            | 977,971.75 | 5/11/38  | -          | 408,100.00 |
| 7/1/20   | 5,497,321.91 | -          | 6/8/38   | -          | 408,100.00 |
| 7/7/20   | -            | 987,331.92 | 7/1/38   | 819,976.25 | -          |
| 7/14/20  | -            | 977,971.75 | 7/6/38   | -          | 408,100.00 |
| 7/21/20  | -            | 977,971.75 | 8/3/38   | -          | 408,100.00 |
| 8/4/20   | -            | 987,331.92 | 8/31/38  | -          | 408,100.00 |
| 8/11/20  | -            | 977,971.75 | 9/28/38  | -          | 408,100.00 |
| 8/18/20  | -            | 977,971.75 | 10/1/38  | 819,976.25 | -          |
| 9/1/20   | -            | 987,331.92 | 10/26/38 | -          | 408,100.00 |
| 9/8/20   | -            | 977,971.75 | 11/23/38 | -          | 408,100.00 |
| 9/15/20  | -            | 977,971.75 | 12/21/38 | -          | 408,100.00 |
| 9/29/20  | -            | 987,331.92 | 1/1/39   | 819,976.25 | -          |
| 10/1/20  | 5,497,321.91 | -          | 1/18/39  | -          | 408,100.00 |
| 10/6/20  | -            | 977,971.75 | 2/15/39  | -          | 408,100.00 |
| 10/13/20 | -            | 977,971.75 | 3/15/39  | -          | 408,100.00 |
| 10/27/20 | -            | 987,331.92 | 4/1/39   | 819,976.25 | -          |
| 11/3/20  | -            | 977,971.75 | 4/12/39  | -          | 408,100.00 |
| 11/10/20 | -            | 977,971.75 | 5/10/39  | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 11/24/20 | -            | 987,331.92 | 6/7/39   | -          | 408,100.00 |
| 12/1/20  | -            | 977,971.75 | 7/1/39   | 819,976.25 | -          |
| 12/8/20  | -            | 977,971.75 | 7/5/39   | -          | 408,100.00 |
| 12/22/20 | -            | 987,331.92 | 8/2/39   | -          | 408,100.00 |
| 12/29/20 | -            | 977,971.75 | 8/30/39  | -          | 408,100.00 |
| 1/1/21   | 5,497,321.91 | -          | 9/27/39  | -          | 408,100.00 |
| 1/5/21   | -            | 977,971.75 | 10/1/39  | 819,976.25 | -          |
| 1/19/21  | -            | 987,331.92 | 10/25/39 | -          | 408,100.00 |
| 1/26/21  | -            | 977,971.75 | 11/22/39 | -          | 408,100.00 |
| 2/2/21   | -            | 977,971.75 | 12/20/39 | -          | 408,100.00 |
| 2/16/21  | -            | 987,331.92 | 1/1/40   | 819,976.25 | -          |
| 2/23/21  | -            | 977,971.75 | 1/17/40  | -          | 408,100.00 |
| 3/2/21   | -            | 977,971.75 | 2/14/40  | -          | 408,100.00 |
| 3/16/21  | -            | 987,331.92 | 3/13/40  | -          | 408,100.00 |
| 3/23/21  | -            | 977,971.75 | 4/1/40   | 819,976.25 | -          |
| 3/30/21  | -            | 977,971.75 | 4/10/40  | -          | 408,100.00 |
| 4/1/21   | 5,497,321.91 | -          | 5/8/40   | -          | 408,100.00 |
| 4/13/21  | -            | 987,331.92 | 6/5/40   | -          | 408,100.00 |
| 4/20/21  | -            | 977,971.75 | 7/1/40   | 819,976.25 | -          |
| 4/27/21  | -            | 977,971.75 | 7/3/40   | -          | 408,100.00 |
| 5/11/21  | -            | 987,331.92 | 7/31/40  | -          | 408,100.00 |
| 5/18/21  | -            | 977,971.75 | 8/28/40  | -          | 408,100.00 |
| 5/25/21  | -            | 977,971.75 | 9/25/40  | -          | 408,100.00 |
| 6/8/21   | -            | 987,331.92 | 10/1/40  | 819,976.25 | -          |
| 6/15/21  | -            | 977,971.75 | 10/23/40 | -          | 408,100.00 |
| 6/22/21  | -            | 977,971.75 | 11/20/40 | -          | 408,100.00 |
| 7/1/21   | 5,497,321.91 | -          | 12/18/40 | -          | 408,100.00 |
| 7/6/21   | -            | 987,331.92 | 1/1/41   | 819,976.25 | -          |
| 7/13/21  | -            | 977,971.75 | 1/15/41  | -          | 408,100.00 |
| 7/20/21  | -            | 977,971.75 | 2/12/41  | -          | 408,100.00 |
| 8/3/21   | -            | 987,331.92 | 3/12/41  | -          | 408,100.00 |
| 8/10/21  | -            | 977,971.75 | 4/1/41   | 819,976.25 | -          |
| 8/17/21  | -            | 977,971.75 | 4/9/41   | -          | 408,100.00 |
| 8/31/21  | -            | 987,331.92 | 5/7/41   | -          | 408,100.00 |
| 9/7/21   | -            | 977,971.75 | 6/4/41   | -          | 408,100.00 |
| 9/14/21  | -            | 977,971.75 | 7/1/41   | 819,976.25 | -          |
| 9/28/21  | -            | 987,331.92 | 7/2/41   | -          | 408,100.00 |
| 10/1/21  | 5,497,321.91 | -          | 7/30/41  | -          | 408,100.00 |
| 10/5/21  | -            | 977,971.75 | 8/27/41  | -          | 408,100.00 |
| 10/12/21 | -            | 977,971.75 | 9/24/41  | -          | 408,100.00 |
| 10/26/21 | -            | 987,331.92 | 10/1/41  | 819,976.25 | -          |
| 11/2/21  | -            | 977,971.75 | 10/22/41 | -          | 408,100.00 |
| 11/9/21  | -            | 977,971.75 | 11/19/41 | -          | 408,100.00 |
| 11/23/21 | -            | 987,331.92 | 12/17/41 | -          | 408,100.00 |
| 11/30/21 | -            | 977,971.75 | 1/1/42   | 819,976.25 | -          |
| 12/7/21  | -            | 977,971.75 | 1/14/42  | -          | 408,100.00 |
| 12/21/21 | -            | 987,331.92 | 2/11/42  | -          | 408,100.00 |
| 12/28/21 | -            | 977,971.75 | 3/11/42  | -          | 408,100.00 |
| 1/1/22   | 5,497,321.91 | -          | 4/1/42   | 819,976.25 | -          |
| 1/4/22   | -            | 977,971.75 | 4/8/42   | -          | 408,100.00 |
| 1/18/22  | -            | 987,331.92 | 5/6/42   | -          | 408,100.00 |
| 1/25/22  | -            | 977,971.75 | 6/3/42   | -          | 408,100.00 |
| 2/1/22   | -            | 977,971.75 | 7/1/42   | 819,976.25 | 408,100.00 |
| 2/15/22  | -            | 987,331.92 | 7/29/42  | -          | 408,100.00 |
| 2/22/22  | -            | 977,971.75 | 8/26/42  | -          | 408,100.00 |
| 3/1/22   | -            | 977,971.75 | 9/23/42  | -          | 408,100.00 |
| 3/15/22  | -            | 987,331.92 | 10/1/42  | 819,976.25 | -          |
| 3/22/22  | -            | 977,971.75 | 10/21/42 | -          | 408,100.00 |
| 3/29/22  | -            | 977,971.75 | 11/18/42 | -          | 408,100.00 |

|          |              |            |          |            |            |
|----------|--------------|------------|----------|------------|------------|
| 4/1/22   | 5,497,321.91 | -          | 12/16/42 | -          | 408,100.00 |
| 4/12/22  | -            | 987,331.92 | 1/1/43   | 819,976.25 | -          |
| 4/19/22  | -            | 977,971.75 | 1/13/43  | -          | 408,100.00 |
| 4/26/22  | -            | 977,971.75 | 2/10/43  | -          | 408,100.00 |
| 5/10/22  | -            | 987,331.92 | 3/10/43  | -          | 408,100.00 |
| 5/17/22  | -            | 977,971.75 | 4/1/43   | 819,976.25 | -          |
| 5/24/22  | -            | 977,971.75 | 4/7/43   | -          | 408,100.00 |
| 6/7/22   | -            | 987,331.92 | 5/5/43   | -          | 408,100.00 |
| 6/14/22  | -            | 977,971.75 | 6/2/43   | -          | 408,100.00 |
| 6/21/22  | -            | 977,971.75 | 6/30/43  | -          | 408,100.00 |
| 7/1/22   | 5,497,321.91 | -          | 7/1/43   | 819,976.25 | -          |
| 7/5/22   | -            | 987,331.92 | 7/28/43  | -          | 408,100.00 |
| 7/12/22  | -            | 977,971.75 | 8/25/43  | -          | 408,100.00 |
| 7/19/22  | -            | 977,971.75 | 9/22/43  | -          | 408,100.00 |
| 8/2/22   | -            | 987,331.92 | 10/1/43  | 819,976.25 | -          |
| 8/9/22   | -            | 977,971.75 | 10/20/43 | -          | 408,100.00 |
| 8/16/22  | -            | 977,971.75 | 11/17/43 | -          | 408,100.00 |
| 8/30/22  | -            | 987,331.92 | 12/15/43 | -          | 408,100.00 |
| 9/6/22   | -            | 977,971.75 | 1/1/44   | 819,976.25 | -          |
| 9/13/22  | -            | 977,971.75 | 1/12/44  | -          | 408,100.00 |
| 9/27/22  | -            | 987,331.92 | 2/9/44   | -          | 408,100.00 |
| 10/1/22  | 5,497,321.91 | -          | 3/8/44   | -          | 408,100.00 |
| 10/4/22  | -            | 977,971.75 | 4/1/44   | 819,976.25 | -          |
| 10/11/22 | -            | 977,971.75 | 4/5/44   | -          | 408,100.00 |
| 10/25/22 | -            | 987,331.92 | 5/3/44   | -          | 408,100.00 |
| 11/1/22  | -            | 977,971.75 | 5/31/44  | -          | 408,100.00 |
| 11/8/22  | -            | 977,971.75 | 6/28/44  | -          | 408,100.00 |
| 11/22/22 | -            | 987,331.92 | 7/1/44   | 819,976.25 | -          |
| 11/29/22 | -            | 977,971.75 | 7/26/44  | -          | 408,100.00 |
| 12/6/22  | -            | 977,971.75 | 8/23/44  | -          | 408,100.00 |
| 12/20/22 | -            | 987,331.92 | 9/20/44  | -          | 408,100.00 |
| 12/27/22 | -            | 977,971.75 | 10/1/44  | 819,976.25 | -          |
| 1/1/23   | 5,497,321.91 | -          | 10/18/44 | -          | 408,100.00 |
| 1/3/23   | -            | 977,971.75 | 11/15/44 | -          | 408,100.00 |
| 1/17/23  | -            | 987,331.92 | 12/13/44 | -          | 408,100.00 |
| 1/24/23  | -            | 977,971.75 | 1/1/45   | 819,976.25 | -          |
| 1/31/23  | -            | 977,971.75 | 1/10/45  | -          | 408,100.00 |
| 2/14/23  | -            | 987,331.92 | 2/7/45   | -          | 408,100.00 |
| 2/21/23  | -            | 977,971.75 | 3/7/45   | -          | 408,100.00 |
| 2/28/23  | -            | 977,971.75 | 4/1/45   | 819,976.25 | -          |
| 3/14/23  | -            | 987,331.92 | 4/4/45   | -          | 408,100.00 |
| 3/21/23  | -            | 977,971.75 | 5/2/45   | -          | 408,100.00 |
| 3/28/23  | -            | 977,971.75 | 5/30/45  | -          | 408,100.00 |
| 4/1/23   | 5,497,321.91 | -          | 6/27/45  | -          | 408,100.00 |
| 4/11/23  | -            | 987,331.92 | 7/1/45   | 819,976.25 | -          |
| 4/18/23  | -            | 977,971.75 | 7/25/45  | -          | 408,100.00 |
| 4/25/23  | -            | 977,971.75 | 8/22/45  | -          | 408,100.00 |
| 5/9/23   | -            | 987,331.92 | 9/19/45  | -          | 408,100.00 |
| 5/16/23  | -            | 977,971.75 | 10/1/45  | 819,976.25 | -          |
| 5/23/23  | -            | 977,971.75 | 10/17/45 | -          | 408,100.00 |
| 6/6/23   | -            | 987,331.92 | 11/14/45 | -          | 408,100.00 |
| 6/13/23  | -            | 977,971.75 | 12/12/45 | -          | 408,100.00 |
| 6/20/23  | -            | 977,971.75 | 1/1/46   | 819,976.25 | -          |
| 7/1/23   | 5,497,321.91 | -          | 1/9/46   | -          | 408,100.00 |
| 7/4/23   | -            | 987,331.92 | 2/6/46   | -          | 408,100.00 |
| 7/11/23  | -            | 977,971.75 | 3/6/46   | -          | 408,100.00 |
| 7/18/23  | -            | 977,971.75 | 4/1/46   | 819,976.25 | 503,564.81 |
| 8/1/23   | -            | 987,331.92 | 4/3/46   | -          | 404,250.00 |
| 8/8/23   | -            | 977,971.75 | 5/1/46   | -          | 404,250.00 |



|          |              |            |          |                       |                       |
|----------|--------------|------------|----------|-----------------------|-----------------------|
| 8/15/23  | -            | 977,971.75 | 5/29/46  | -                     | 404,250.00            |
| 8/29/23  | -            | 987,331.92 | 6/26/46  | -                     | 404,250.00            |
| 9/5/23   | -            | 977,971.75 | 7/1/46   | 812,240.63            | -                     |
| 9/12/23  | -            | 977,971.75 | 7/24/46  | -                     | 404,250.00            |
| 9/26/23  | -            | 987,331.92 | 8/21/46  | -                     | 404,250.00            |
| 10/1/23  | 5,497,321.91 | -          | 9/18/46  | -                     | 404,250.00            |
| 10/3/23  | -            | 977,971.75 | 10/1/46  | 812,240.63            | -                     |
| 10/10/23 | -            | 977,971.75 | 10/16/46 | -                     | 404,250.00            |
| 10/24/23 | -            | 987,331.92 | 11/13/46 | -                     | 404,250.00            |
| 10/31/23 | -            | 977,971.75 | 12/11/46 | -                     | 404,250.00            |
| 11/7/23  | -            | 977,971.75 | 1/1/47   | 812,240.63            | -                     |
| 11/21/23 | -            | 987,331.92 | 1/8/47   | -                     | 404,250.00            |
| 11/28/23 | -            | 977,971.75 | 2/5/47   | -                     | 404,250.00            |
| 12/5/23  | -            | 977,971.75 | 3/5/47   | -                     | 404,250.00            |
| 12/19/23 | -            | 987,331.92 | 4/1/47   | 812,240.63            | 52,889,277.78         |
| 12/26/23 | -            | 977,971.75 |          | <u>127,065,376.27</u> | <u>257,672,830.41</u> |
| 1/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 1/2/24   | -            | 977,971.75 |          |                       |                       |
| 1/16/24  | -            | 987,331.92 |          |                       |                       |
| 1/23/24  | -            | 977,971.75 |          |                       |                       |
| 1/30/24  | -            | 977,971.75 |          |                       |                       |
| 2/13/24  | -            | 987,331.92 |          |                       |                       |
| 2/20/24  | -            | 977,971.75 |          |                       |                       |
| 2/27/24  | -            | 977,971.75 |          |                       |                       |
| 3/12/24  | -            | 987,331.92 |          |                       |                       |
| 3/19/24  | -            | 977,971.75 |          |                       |                       |
| 3/26/24  | -            | 977,971.75 |          |                       |                       |
| 4/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 4/9/24   | -            | 987,331.92 |          |                       |                       |
| 4/16/24  | -            | 977,971.75 |          |                       |                       |
| 4/23/24  | -            | 977,971.75 |          |                       |                       |
| 5/7/24   | -            | 987,331.92 |          |                       |                       |
| 5/14/24  | -            | 977,971.75 |          |                       |                       |
| 5/21/24  | -            | 977,971.75 |          |                       |                       |
| 6/4/24   | -            | 987,331.92 |          |                       |                       |
| 6/11/24  | -            | 977,971.75 |          |                       |                       |
| 6/18/24  | -            | 977,971.75 |          |                       |                       |
| 7/1/24   | 5,497,321.91 | -          |          |                       |                       |
| 7/2/24   | -            | 987,331.92 |          |                       |                       |
| 7/9/24   | -            | 977,971.75 |          |                       |                       |
| 7/16/24  | -            | 977,971.75 |          |                       |                       |
| 7/30/24  | -            | 987,331.92 |          |                       |                       |
| 8/6/24   | -            | 977,971.75 |          |                       |                       |
| 8/13/24  | -            | 977,971.75 |          |                       |                       |
| 8/27/24  | -            | 987,331.92 |          |                       |                       |
| 9/3/24   | -            | 977,971.75 |          |                       |                       |
| 9/10/24  | -            | 977,971.75 |          |                       |                       |
| 9/24/24  | -            | 987,331.92 |          |                       |                       |
| 10/1/24  | 5,497,321.91 | 977,971.75 |          |                       |                       |
| 10/8/24  | -            | 977,971.75 |          |                       |                       |
| 10/22/24 | -            | 987,331.92 |          |                       |                       |
| 10/29/24 | -            | 977,971.75 |          |                       |                       |
| 11/5/24  | -            | 977,971.75 |          |                       |                       |
| 11/19/24 | -            | 987,331.92 |          |                       |                       |
| 11/26/24 | -            | 977,971.75 |          |                       |                       |
| 12/3/24  | -            | 977,971.75 |          |                       |                       |
| 12/17/24 | -            | 987,331.92 |          |                       |                       |
| 12/24/24 | -            | 977,971.75 |          |                       |                       |
| 12/31/24 | -            | 977,971.75 |          |                       |                       |

|          |              |            |
|----------|--------------|------------|
| 1/1/25   | 5,497,321.91 | -          |
| 1/14/25  | -            | 987,331.92 |
| 1/21/25  | -            | 977,971.75 |
| 1/28/25  | -            | 977,971.75 |
| 2/11/25  | -            | 987,331.92 |
| 2/18/25  | -            | 977,971.75 |
| 2/25/25  | -            | 977,971.75 |
| 3/11/25  | -            | 987,331.92 |
| 3/18/25  | -            | 977,971.75 |
| 3/25/25  | -            | 977,971.75 |
| 4/1/25   | 5,497,321.91 | -          |
| 4/8/25   | -            | 987,331.92 |
| 4/15/25  | -            | 977,971.75 |
| 4/22/25  | -            | 977,971.75 |
| 5/6/25   | -            | 987,331.92 |
| 5/13/25  | -            | 977,971.75 |
| 5/20/25  | -            | 977,971.75 |
| 6/3/25   | -            | 987,331.92 |
| 6/10/25  | -            | 977,971.75 |
| 6/17/25  | -            | 977,971.75 |
| 7/1/25   | 5,497,321.91 | 987,331.92 |
| 7/8/25   | -            | 977,971.75 |
| 7/15/25  | -            | 977,971.75 |
| 7/29/25  | -            | 987,331.92 |
| 8/5/25   | -            | 977,971.75 |
| 8/12/25  | -            | 977,971.75 |
| 8/26/25  | -            | 987,331.92 |
| 9/2/25   | -            | 977,971.75 |
| 9/9/25   | -            | 977,971.75 |
| 9/23/25  | -            | 987,331.92 |
| 9/30/25  | -            | 977,971.75 |
| 10/1/25  | 5,497,321.91 | -          |
| 10/7/25  | -            | 977,971.75 |
| 10/21/25 | -            | 987,331.92 |
| 10/28/25 | -            | 977,971.75 |
| 11/4/25  | -            | 977,971.75 |
| 11/18/25 | -            | 987,331.92 |
| 11/25/25 | -            | 977,971.75 |
| 12/2/25  | -            | 977,971.75 |
| 12/16/25 | -            | 987,331.92 |
| 12/23/25 | -            | 977,971.75 |
| 12/30/25 | -            | 977,971.75 |
| 1/1/26   | 5,497,321.91 | -          |
| 1/13/26  | -            | 987,331.92 |
| 1/20/26  | -            | 977,971.75 |
| 1/27/26  | -            | 977,971.75 |
| 2/10/26  | -            | 987,331.92 |
| 2/17/26  | -            | 977,971.75 |
| 2/24/26  | -            | 977,971.75 |
| 3/10/26  | -            | 987,331.92 |
| 3/17/26  | -            | 977,971.75 |
| 3/24/26  | -            | 977,971.75 |
| 4/1/26   | 5,497,321.91 | 89,616.46  |
| 4/7/26   | -            | 929,679.92 |
| 4/14/26  | -            | 920,402.58 |
| 4/21/26  | -            | 920,402.58 |
| 5/5/26   | -            | 929,679.92 |
| 5/12/26  | -            | 920,402.58 |
| 5/19/26  | -            | 920,402.58 |

|          |              |            |
|----------|--------------|------------|
| 6/2/26   | -            | 929,679.92 |
| 6/9/26   | -            | 920,402.58 |
| 6/16/26  | -            | 920,402.58 |
| 6/30/26  | -            | 929,679.92 |
| 7/1/26   | 5,174,591.63 | -          |
| 7/7/26   | -            | 920,402.58 |
| 7/14/26  | -            | 920,402.58 |
| 7/28/26  | -            | 929,679.92 |
| 8/4/26   | -            | 920,402.58 |
| 8/11/26  | -            | 920,402.58 |
| 8/25/26  | -            | 929,679.92 |
| 9/1/26   | -            | 920,402.58 |
| 9/8/26   | -            | 920,402.58 |
| 9/22/26  | -            | 929,679.92 |
| 9/29/26  | -            | 920,402.58 |
| 10/1/26  | 5,174,591.63 | -          |
| 10/6/26  | -            | 920,402.58 |
| 10/20/26 | -            | 929,679.92 |
| 10/27/26 | -            | 920,402.58 |
| 11/3/26  | -            | 920,402.58 |
| 11/17/26 | -            | 929,679.92 |
| 11/24/26 | -            | 920,402.58 |
| 12/1/26  | -            | 920,402.58 |
| 12/15/26 | -            | 929,679.92 |
| 12/22/26 | -            | 920,402.58 |
| 12/29/26 | -            | 920,402.58 |
| 1/1/27   | 5,174,591.63 | -          |
| 1/12/27  | -            | 929,679.92 |
| 1/19/27  | -            | 920,402.58 |
| 1/26/27  | -            | 920,402.58 |
| 2/9/27   | -            | 929,679.92 |
| 2/16/27  | -            | 920,402.58 |
| 2/23/27  | -            | 920,402.58 |
| 3/9/27   | -            | 929,679.92 |
| 3/16/27  | -            | 920,402.58 |
| 3/23/27  | -            | 920,402.58 |
| 4/1/27   | 5,174,591.63 | 96,016.10  |
| 4/6/27   | -            | 872,027.92 |
| 4/13/27  | -            | 862,833.42 |
| 4/20/27  | -            | 862,833.42 |
| 5/4/27   | -            | 872,027.92 |
| 5/11/27  | -            | 862,833.42 |
| 5/18/27  | -            | 862,833.42 |
| 6/1/27   | -            | 872,027.92 |
| 6/8/27   | -            | 862,833.42 |
| 6/15/27  | -            | 862,833.42 |
| 6/29/27  | -            | 872,027.92 |
| 7/1/27   | 4,851,861.36 | -          |
| 7/6/27   | -            | 862,833.42 |
| 7/13/27  | -            | 862,833.42 |
| 7/27/27  | -            | 872,027.92 |
| 8/3/27   | -            | 862,833.42 |
| 8/10/27  | -            | 862,833.42 |
| 8/24/27  | -            | 872,027.92 |
| 8/31/27  | -            | 862,833.42 |
| 9/7/27   | -            | 862,833.42 |
| 9/21/27  | -            | 872,027.92 |
| 9/28/27  | -            | 862,833.42 |
| 10/1/27  | 4,851,861.36 | -          |

|          |               |               |
|----------|---------------|---------------|
| 10/5/27  | -             | 862,833.42    |
| 10/19/27 | -             | 872,027.92    |
| 10/26/27 | -             | 862,833.42    |
| 11/2/27  | -             | 862,833.42    |
| 11/16/27 | -             | 872,027.92    |
| 11/23/27 | -             | 862,833.42    |
| 11/30/27 | -             | 862,833.42    |
| 12/14/27 | -             | 872,027.92    |
| 12/21/27 | -             | 862,833.42    |
| 12/28/27 | -             | 862,833.42    |
| 1/1/28   | 4,851,861.36  | -             |
| 1/11/28  | -             | 872,027.92    |
| 1/18/28  | -             | 862,833.42    |
| 1/25/28  | -             | 862,833.42    |
| 2/8/28   | -             | 872,027.92    |
| 2/15/28  | -             | 862,833.42    |
| 2/22/28  | -             | 862,833.42    |
| 3/7/28   | -             | 872,027.92    |
| 3/14/28  | -             | 862,833.42    |
| 3/21/28  | -             | 862,833.42    |
| 4/1/28   | 25,711,861.36 | 20,968,815.39 |
| 4/4/28   | -             | 814,375.92    |
| 4/11/28  | -             | 805,264.25    |
| 4/18/28  | -             | 805,264.25    |
| 5/2/28   | -             | 814,375.92    |
| 5/9/28   | -             | 805,264.25    |
| 5/16/28  | -             | 805,264.25    |
| 5/30/28  | -             | 814,375.92    |
| 6/6/28   | -             | 805,264.25    |
| 6/13/28  | -             | 805,264.25    |
| 6/27/28  | -             | 814,375.92    |
| 7/1/28   | 4,529,131.08  | -             |
| 7/4/28   | -             | 805,264.25    |
| 7/11/28  | -             | 805,264.25    |
| 7/25/28  | -             | 814,375.92    |
| 8/1/28   | -             | 805,264.25    |
| 8/8/28   | -             | 805,264.25    |
| 8/22/28  | -             | 814,375.92    |
| 8/29/28  | -             | 805,264.25    |
| 9/5/28   | -             | 805,264.25    |
| 9/19/28  | -             | 814,375.92    |
| 9/26/28  | -             | 805,264.25    |
| 10/1/28  | 4,529,131.08  | -             |
| 10/3/28  | -             | 805,264.25    |
| 10/17/28 | -             | 814,375.92    |
| 10/24/28 | -             | 805,264.25    |
| 10/31/28 | -             | 805,264.25    |
| 11/14/28 | -             | 814,375.92    |
| 11/21/28 | -             | 805,264.25    |
| 11/28/28 | -             | 805,264.25    |
| 12/12/28 | -             | 814,375.92    |
| 12/19/28 | -             | 805,264.25    |
| 12/26/28 | -             | 805,264.25    |
| 1/1/29   | 4,529,131.08  | -             |
| 1/9/29   | -             | 814,375.92    |
| 1/16/29  | -             | 805,264.25    |
| 1/23/29  | -             | 805,264.25    |
| 2/6/29   | -             | 814,375.92    |
| 2/13/29  | -             | 805,264.25    |

|          |               |               |
|----------|---------------|---------------|
| 2/20/29  | -             | 805,264.25    |
| 3/6/29   | -             | 814,375.92    |
| 3/13/29  | -             | 805,264.25    |
| 3/20/29  | -             | 805,264.25    |
| 4/1/29   | 25,389,131.08 | 20,975,215.03 |
| 4/3/29   | -             | 756,723.92    |
| 4/10/29  | -             | 747,695.08    |
| 4/17/29  | -             | 747,695.08    |
| 5/1/29   | -             | 756,723.92    |
| 5/8/29   | -             | 747,695.08    |
| 5/15/29  | -             | 747,695.08    |
| 5/29/29  | -             | 756,723.92    |
| 6/5/29   | -             | 747,695.08    |
| 6/12/29  | -             | 747,695.08    |
| 6/26/29  | -             | 756,723.92    |
| 7/1/29   | 4,206,400.81  | -             |
| 7/3/29   | -             | 747,695.08    |
| 7/10/29  | -             | 747,695.08    |
| 7/24/29  | -             | 756,723.92    |
| 7/31/29  | -             | 747,695.08    |
| 8/7/29   | -             | 747,695.08    |
| 8/21/29  | -             | 756,723.92    |
| 8/28/29  | -             | 747,695.08    |
| 9/4/29   | -             | 747,695.08    |
| 9/18/29  | -             | 756,723.92    |
| 9/25/29  | -             | 747,695.08    |
| 10/1/29  | 4,206,400.81  | -             |
| 10/2/29  | -             | 747,695.08    |
| 10/16/29 | -             | 756,723.92    |
| 10/23/29 | -             | 747,695.08    |
| 10/30/29 | -             | 747,695.08    |
| 11/13/29 | -             | 756,723.92    |
| 11/20/29 | -             | 747,695.08    |
| 11/27/29 | -             | 747,695.08    |
| 12/11/29 | -             | 756,723.92    |
| 12/18/29 | -             | 747,695.08    |
| 12/25/29 | -             | 747,695.08    |
| 1/1/30   | 4,206,400.81  | -             |
| 1/8/30   | -             | 756,723.92    |
| 1/15/30  | -             | 747,695.08    |
| 1/22/30  | -             | 747,695.08    |
| 2/5/30   | -             | 756,723.92    |
| 2/12/30  | -             | 747,695.08    |
| 2/19/30  | -             | 747,695.08    |
| 3/5/30   | -             | 756,723.92    |
| 3/12/30  | -             | 747,695.08    |
| 3/19/30  | -             | 747,695.08    |
| 4/1/30   | 4,206,400.81  | 121,614.67    |
| 4/2/30   | -             | 699,071.92    |
| 4/9/30   | -             | 690,125.92    |
| 4/16/30  | -             | 690,125.92    |
| 4/30/30  | -             | 699,071.92    |
| 5/7/30   | -             | 690,125.92    |
| 5/14/30  | -             | 690,125.92    |
| 5/28/30  | -             | 699,071.92    |
| 6/4/30   | -             | 690,125.92    |
| 6/11/30  | -             | 690,125.92    |
| 6/25/30  | -             | 699,071.92    |
| 7/1/30   | 3,883,670.53  | -             |

|          |              |            |
|----------|--------------|------------|
| 7/2/30   | -            | 690,125.92 |
| 7/9/30   | -            | 690,125.92 |
| 7/23/30  | -            | 699,071.92 |
| 7/30/30  | -            | 690,125.92 |
| 8/6/30   | -            | 690,125.92 |
| 8/20/30  | -            | 699,071.92 |
| 8/27/30  | -            | 690,125.92 |
| 9/3/30   | -            | 690,125.92 |
| 9/17/30  | -            | 699,071.92 |
| 9/24/30  | -            | 690,125.92 |
| 10/1/30  | 3,883,670.53 | 690,125.92 |
| 10/15/30 | -            | 699,071.92 |
| 10/22/30 | -            | 690,125.92 |
| 10/29/30 | -            | 690,125.92 |
| 11/12/30 | -            | 699,071.92 |
| 11/19/30 | -            | 690,125.92 |
| 11/26/30 | -            | 690,125.92 |
| 12/10/30 | -            | 699,071.92 |
| 12/17/30 | -            | 690,125.92 |
| 12/24/30 | -            | 690,125.92 |
| 1/1/31   | 3,883,670.53 | -          |
| 1/7/31   | -            | 699,071.92 |
| 1/14/31  | -            | 690,125.92 |
| 1/21/31  | -            | 690,125.92 |
| 2/4/31   | -            | 699,071.92 |
| 2/11/31  | -            | 690,125.92 |
| 2/18/31  | -            | 690,125.92 |
| 3/4/31   | -            | 699,071.92 |
| 3/11/31  | -            | 690,125.92 |
| 3/18/31  | -            | 690,125.92 |
| 4/1/31   | 3,883,670.53 | 769,434.23 |
| 4/8/31   | -            | 632,556.75 |
| 4/15/31  | -            | 632,556.75 |
| 4/29/31  | -            | 641,419.92 |
| 5/6/31   | -            | 632,556.75 |
| 5/13/31  | -            | 632,556.75 |
| 5/27/31  | -            | 641,419.92 |
| 6/3/31   | -            | 632,556.75 |
| 6/10/31  | -            | 632,556.75 |
| 6/24/31  | -            | 641,419.92 |
| 7/1/31   | 3,560,940.26 | 632,556.75 |
| 7/8/31   | -            | 632,556.75 |
| 7/22/31  | -            | 641,419.92 |
| 7/29/31  | -            | 632,556.75 |
| 8/5/31   | -            | 632,556.75 |
| 8/19/31  | -            | 641,419.92 |
| 8/26/31  | -            | 632,556.75 |
| 9/2/31   | -            | 632,556.75 |
| 9/16/31  | -            | 641,419.92 |
| 9/23/31  | -            | 632,556.75 |
| 9/30/31  | -            | 632,556.75 |
| 10/1/31  | 3,560,940.26 | -          |
| 10/14/31 | -            | 641,419.92 |
| 10/21/31 | -            | 632,556.75 |
| 10/28/31 | -            | 632,556.75 |
| 11/11/31 | -            | 641,419.92 |
| 11/18/31 | -            | 632,556.75 |
| 11/25/31 | -            | 632,556.75 |
| 12/9/31  | -            | 641,419.92 |

|          |              |            |
|----------|--------------|------------|
| 12/16/31 | -            | 632,556.75 |
| 12/23/31 | -            | 632,556.75 |
| 1/1/32   | 3,560,940.26 | -          |
| 1/6/32   | -            | 641,419.92 |
| 1/13/32  | -            | 632,556.75 |
| 1/20/32  | -            | 632,556.75 |
| 2/3/32   | -            | 641,419.92 |
| 2/10/32  | -            | 632,556.75 |
| 2/17/32  | -            | 632,556.75 |
| 3/2/32   | -            | 641,419.92 |
| 3/9/32   | -            | 632,556.75 |
| 3/16/32  | -            | 632,556.75 |
| 3/30/32  | -            | 641,419.92 |
| 4/1/32   | 3,560,940.26 | 81,026.34  |
| 4/6/32   | -            | 574,987.58 |
| 4/13/32  | -            | 574,987.58 |
| 4/27/32  | -            | 583,767.92 |
| 5/4/32   | -            | 574,987.58 |
| 5/11/32  | -            | 574,987.58 |
| 5/25/32  | -            | 583,767.92 |
| 6/1/32   | -            | 574,987.58 |
| 6/8/32   | -            | 574,987.58 |
| 6/22/32  | -            | 583,767.92 |
| 6/29/32  | -            | 574,987.58 |
| 7/1/32   | 3,238,209.98 | -          |
| 7/6/32   | -            | 574,987.58 |
| 7/20/32  | -            | 583,767.92 |
| 7/27/32  | -            | 574,987.58 |
| 8/3/32   | -            | 574,987.58 |
| 8/17/32  | -            | 583,767.92 |
| 8/24/32  | -            | 574,987.58 |
| 8/31/32  | -            | 574,987.58 |
| 9/14/32  | -            | 583,767.92 |
| 9/21/32  | -            | 574,987.58 |
| 9/28/32  | -            | 574,987.58 |
| 10/1/32  | 3,238,209.98 | -          |
| 10/12/32 | -            | 583,767.92 |
| 10/19/32 | -            | 574,987.58 |
| 10/26/32 | -            | 574,987.58 |
| 11/9/32  | -            | 583,767.92 |
| 11/16/32 | -            | 574,987.58 |
| 11/23/32 | -            | 574,987.58 |
| 12/7/32  | -            | 583,767.92 |
| 12/14/32 | -            | 574,987.58 |
| 12/21/32 | -            | 574,987.58 |
| 1/1/33   | 3,238,209.98 | -          |
| 1/4/33   | -            | 583,767.92 |
| 1/11/33  | -            | 574,987.58 |
| 1/18/33  | -            | 574,987.58 |
| 2/1/33   | -            | 583,767.92 |
| 2/8/33   | -            | 574,987.58 |
| 2/15/33  | -            | 574,987.58 |
| 3/1/33   | -            | 583,767.92 |
| 3/8/33   | -            | 574,987.58 |
| 3/15/33  | -            | 574,987.58 |
| 3/29/33  | -            | 583,767.92 |
| 4/1/33   | 3,238,209.98 | 87,425.98  |
| 4/5/33   | -            | 517,418.42 |
| 4/12/33  | -            | 517,418.42 |

|          |              |            |
|----------|--------------|------------|
| 4/26/33  | -            | 526,115.92 |
| 5/3/33   | -            | 517,418.42 |
| 5/10/33  | -            | 517,418.42 |
| 5/24/33  | -            | 526,115.92 |
| 5/31/33  | -            | 517,418.42 |
| 6/7/33   | -            | 517,418.42 |
| 6/21/33  | -            | 526,115.92 |
| 6/28/33  | -            | 517,418.42 |
| 7/1/33   | 2,915,479.71 | -          |
| 7/5/33   | -            | 517,418.42 |
| 7/19/33  | -            | 526,115.92 |
| 7/26/33  | -            | 517,418.42 |
| 8/2/33   | -            | 517,418.42 |
| 8/16/33  | -            | 526,115.92 |
| 8/23/33  | -            | 517,418.42 |
| 8/30/33  | -            | 517,418.42 |
| 9/13/33  | -            | 526,115.92 |
| 9/20/33  | -            | 517,418.42 |
| 9/27/33  | -            | 517,418.42 |
| 10/1/33  | 2,915,479.71 | -          |
| 10/11/33 | -            | 526,115.92 |
| 10/18/33 | -            | 517,418.42 |
| 10/25/33 | -            | 517,418.42 |
| 11/8/33  | -            | 526,115.92 |
| 11/15/33 | -            | 517,418.42 |
| 11/22/33 | -            | 517,418.42 |
| 12/6/33  | -            | 526,115.92 |
| 12/13/33 | -            | 517,418.42 |
| 12/20/33 | -            | 517,418.42 |
| 1/1/34   | 2,915,479.71 | -          |
| 1/3/34   | -            | 526,115.92 |
| 1/10/34  | -            | 517,418.42 |
| 1/17/34  | -            | 517,418.42 |
| 1/31/34  | -            | 526,115.92 |
| 2/7/34   | -            | 517,418.42 |
| 2/14/34  | -            | 517,418.42 |
| 2/28/34  | -            | 526,115.92 |
| 3/7/34   | -            | 517,418.42 |
| 3/14/34  | -            | 517,418.42 |
| 3/28/34  | -            | 526,115.92 |
| 4/1/34   | 2,915,479.71 | 93,825.62  |
| 4/4/34   | -            | 459,849.25 |
| 4/11/34  | -            | 459,849.25 |
| 4/25/34  | -            | 468,463.92 |
| 5/2/34   | -            | 459,849.25 |
| 5/9/34   | -            | 459,849.25 |
| 5/23/34  | -            | 468,463.92 |
| 5/30/34  | -            | 459,849.25 |
| 6/6/34   | -            | 459,849.25 |
| 6/20/34  | -            | 468,463.92 |
| 6/27/34  | -            | 459,849.25 |
| 7/1/34   | 2,592,749.43 | -          |
| 7/4/34   | -            | 459,849.25 |
| 7/18/34  | -            | 468,463.92 |
| 7/25/34  | -            | 459,849.25 |
| 8/1/34   | -            | 459,849.25 |
| 8/15/34  | -            | 468,463.92 |
| 8/22/34  | -            | 459,849.25 |
| 8/29/34  | -            | 459,849.25 |



|          |              |            |
|----------|--------------|------------|
| 9/12/34  | -            | 468,463.92 |
| 9/19/34  | -            | 459,849.25 |
| 9/26/34  | -            | 459,849.25 |
| 10/1/34  | 2,592,749.43 | -          |
| 10/10/34 | -            | 468,463.92 |
| 10/17/34 | -            | 459,849.25 |
| 10/24/34 | -            | 459,849.25 |
| 11/7/34  | -            | 468,463.92 |
| 11/14/34 | -            | 459,849.25 |
| 11/21/34 | -            | 459,849.25 |
| 12/5/34  | -            | 468,463.92 |
| 12/12/34 | -            | 459,849.25 |
| 12/19/34 | -            | 459,849.25 |
| 1/1/35   | 2,592,749.43 | -          |
| 1/2/35   | -            | 468,463.92 |
| 1/9/35   | -            | 459,849.25 |
| 1/16/35  | -            | 459,849.25 |
| 1/30/35  | -            | 468,463.92 |
| 2/6/35   | -            | 459,849.25 |
| 2/13/35  | -            | 459,849.25 |
| 2/27/35  | -            | 468,463.92 |
| 3/6/35   | -            | 459,849.25 |
| 3/13/35  | -            | 459,849.25 |
| 3/27/35  | -            | 468,463.92 |
| 4/1/35   | 2,592,749.43 | 100,225.27 |
| 4/3/35   | -            | 402,280.08 |
| 4/10/35  | -            | 402,280.08 |
| 4/24/35  | -            | 410,811.92 |
| 5/1/35   | -            | 402,280.08 |
| 5/8/35   | -            | 402,280.08 |
| 5/22/35  | -            | 410,811.92 |
| 5/29/35  | -            | 402,280.08 |
| 6/5/35   | -            | 402,280.08 |
| 6/19/35  | -            | 410,811.92 |
| 6/26/35  | -            | 402,280.08 |
| 7/1/35   | 2,270,019.16 | -          |
| 7/3/35   | -            | 402,280.08 |
| 7/17/35  | -            | 410,811.92 |
| 7/24/35  | -            | 402,280.08 |
| 7/31/35  | -            | 402,280.08 |
| 8/14/35  | -            | 410,811.92 |
| 8/21/35  | -            | 402,280.08 |
| 8/28/35  | -            | 402,280.08 |
| 9/11/35  | -            | 410,811.92 |
| 9/18/35  | -            | 402,280.08 |
| 9/25/35  | -            | 402,280.08 |
| 10/1/35  | 2,270,019.16 | -          |
| 10/9/35  | -            | 410,811.92 |
| 10/16/35 | -            | 402,280.08 |
| 10/23/35 | -            | 402,280.08 |
| 11/6/35  | -            | 410,811.92 |
| 11/13/35 | -            | 402,280.08 |
| 11/20/35 | -            | 402,280.08 |
| 12/4/35  | -            | 410,811.92 |
| 12/11/35 | -            | 402,280.08 |
| 12/18/35 | -            | 402,280.08 |
| 1/1/36   | 2,270,019.16 | 410,811.92 |
| 1/8/36   | -            | 402,280.08 |
| 1/15/36  | -            | 402,280.08 |

|          |              |            |
|----------|--------------|------------|
| 1/29/36  | -            | 410,811.92 |
| 2/5/36   | -            | 402,280.08 |
| 2/12/36  | -            | 402,280.08 |
| 2/26/36  | -            | 410,811.92 |
| 3/4/36   | -            | 402,280.08 |
| 3/11/36  | -            | 402,280.08 |
| 3/25/36  | -            | 410,811.92 |
| 4/1/36   | 2,270,019.16 | 402,280.08 |
| 4/8/36   | -            | 402,280.08 |
| 4/22/36  | -            | 410,811.92 |
| 4/29/36  | -            | 402,280.08 |
| 5/6/36   | -            | 402,280.08 |
| 5/20/36  | -            | 410,811.92 |
| 5/27/36  | -            | 402,280.08 |
| 6/3/36   | -            | 402,280.08 |
| 6/17/36  | -            | 410,811.92 |
| 6/24/36  | -            | 402,280.08 |
| 7/1/36   | 2,270,019.16 | 402,280.08 |
| 7/15/36  | -            | 410,811.92 |
| 7/22/36  | -            | 402,280.08 |
| 7/29/36  | -            | 402,280.08 |
| 8/12/36  | -            | 410,811.92 |
| 8/19/36  | -            | 402,280.08 |
| 8/26/36  | -            | 402,280.08 |
| 9/9/36   | -            | 410,811.92 |
| 9/16/36  | -            | 402,280.08 |
| 9/23/36  | -            | 402,280.08 |
| 10/1/36  | 2,270,019.16 | -          |
| 10/7/36  | -            | 410,811.92 |
| 10/14/36 | -            | 402,280.08 |
| 10/21/36 | -            | 402,280.08 |
| 11/4/36  | -            | 410,811.92 |
| 11/11/36 | -            | 402,280.08 |
| 11/18/36 | -            | 402,280.08 |
| 12/2/36  | -            | 410,811.92 |
| 12/9/36  | -            | 402,280.08 |
| 12/16/36 | -            | 402,280.08 |
| 12/30/36 | -            | 410,811.92 |
| 1/1/37   | 2,270,019.16 | -          |
| 1/6/37   | -            | 402,280.08 |
| 1/13/37  | -            | 402,280.08 |
| 1/27/37  | -            | 410,811.92 |
| 2/3/37   | -            | 402,280.08 |
| 2/10/37  | -            | 402,280.08 |
| 2/24/37  | -            | 410,811.92 |
| 3/3/37   | -            | 402,280.08 |
| 3/10/37  | -            | 402,280.08 |
| 3/24/37  | -            | 410,811.92 |
| 3/31/37  | -            | 402,280.08 |
| 4/1/37   | 2,270,019.16 | -          |
| 4/7/37   | -            | 402,280.08 |
| 4/21/37  | -            | 410,811.92 |
| 4/28/37  | -            | 402,280.08 |
| 5/5/37   | -            | 402,280.08 |
| 5/19/37  | -            | 410,811.92 |
| 5/26/37  | -            | 402,280.08 |
| 6/2/37   | -            | 402,280.08 |
| 6/16/37  | -            | 410,811.92 |
| 6/23/37  | -            | 402,280.08 |

|          |              |            |
|----------|--------------|------------|
| 6/30/37  | -            | 402,280.08 |
| 7/1/37   | 2,270,019.16 | -          |
| 7/14/37  | -            | 410,811.92 |
| 7/21/37  | -            | 402,280.08 |
| 7/28/37  | -            | 402,280.08 |
| 8/11/37  | -            | 410,811.92 |
| 8/18/37  | -            | 402,280.08 |
| 8/25/37  | -            | 402,280.08 |
| 9/8/37   | -            | 410,811.92 |
| 9/15/37  | -            | 402,280.08 |
| 9/22/37  | -            | 402,280.08 |
| 10/1/37  | 2,270,019.16 | -          |
| 10/6/37  | -            | 410,811.92 |
| 10/13/37 | -            | 402,280.08 |
| 10/20/37 | -            | 402,280.08 |
| 11/3/37  | -            | 410,811.92 |
| 11/10/37 | -            | 402,280.08 |
| 11/17/37 | -            | 402,280.08 |
| 12/1/37  | -            | 410,811.92 |
| 12/8/37  | -            | 402,280.08 |
| 12/15/37 | -            | 402,280.08 |
| 12/29/37 | -            | 410,811.92 |
| 1/1/38   | 2,270,019.16 | -          |
| 1/5/38   | -            | 402,280.08 |
| 1/12/38  | -            | 402,280.08 |
| 1/26/38  | -            | 410,811.92 |
| 2/2/38   | -            | 402,280.08 |
| 2/9/38   | -            | 402,280.08 |
| 2/23/38  | -            | 410,811.92 |
| 3/2/38   | -            | 402,280.08 |
| 3/9/38   | -            | 402,280.08 |
| 3/23/38  | -            | 410,811.92 |
| 3/30/38  | -            | 402,280.08 |
| 4/1/38   | 2,270,019.16 | -          |
| 4/6/38   | -            | 402,280.08 |
| 4/20/38  | -            | 410,811.92 |
| 4/27/38  | -            | 402,280.08 |
| 5/4/38   | -            | 402,280.08 |
| 5/18/38  | -            | 410,811.92 |
| 5/25/38  | -            | 402,280.08 |
| 6/1/38   | -            | 402,280.08 |
| 6/15/38  | -            | 410,811.92 |
| 6/22/38  | -            | 402,280.08 |
| 6/29/38  | -            | 402,280.08 |
| 7/1/38   | 2,270,019.16 | -          |
| 7/13/38  | -            | 410,811.92 |
| 7/20/38  | -            | 402,280.08 |
| 7/27/38  | -            | 402,280.08 |
| 8/10/38  | -            | 410,811.92 |
| 8/17/38  | -            | 402,280.08 |
| 8/24/38  | -            | 402,280.08 |
| 9/7/38   | -            | 410,811.92 |
| 9/14/38  | -            | 402,280.08 |
| 9/21/38  | -            | 402,280.08 |
| 10/1/38  | 2,270,019.16 | -          |
| 10/5/38  | -            | 410,811.92 |
| 10/12/38 | -            | 402,280.08 |
| 10/19/38 | -            | 402,280.08 |
| 11/2/38  | -            | 410,811.92 |

|          |              |            |
|----------|--------------|------------|
| 11/9/38  | -            | 402,280.08 |
| 11/16/38 | -            | 402,280.08 |
| 11/30/38 | -            | 410,811.92 |
| 12/7/38  | -            | 402,280.08 |
| 12/14/38 | -            | 402,280.08 |
| 12/28/38 | -            | 410,811.92 |
| 1/1/39   | 2,270,019.16 | -          |
| 1/4/39   | -            | 402,280.08 |
| 1/11/39  | -            | 402,280.08 |
| 1/25/39  | -            | 410,811.92 |
| 2/1/39   | -            | 402,280.08 |
| 2/8/39   | -            | 402,280.08 |
| 2/22/39  | -            | 410,811.92 |
| 3/1/39   | -            | 402,280.08 |
| 3/8/39   | -            | 402,280.08 |
| 3/22/39  | -            | 410,811.92 |
| 3/29/39  | -            | 402,280.08 |
| 4/1/39   | 2,270,019.16 | -          |
| 4/5/39   | -            | 402,280.08 |
| 4/19/39  | -            | 410,811.92 |
| 4/26/39  | -            | 402,280.08 |
| 5/3/39   | -            | 402,280.08 |
| 5/17/39  | -            | 410,811.92 |
| 5/24/39  | -            | 402,280.08 |
| 5/31/39  | -            | 402,280.08 |
| 6/14/39  | -            | 410,811.92 |
| 6/21/39  | -            | 402,280.08 |
| 6/28/39  | -            | 402,280.08 |
| 7/1/39   | 2,270,019.16 | -          |
| 7/12/39  | -            | 410,811.92 |
| 7/19/39  | -            | 402,280.08 |
| 7/26/39  | -            | 402,280.08 |
| 8/9/39   | -            | 410,811.92 |
| 8/16/39  | -            | 402,280.08 |
| 8/23/39  | -            | 402,280.08 |
| 9/6/39   | -            | 410,811.92 |
| 9/13/39  | -            | 402,280.08 |
| 9/20/39  | -            | 402,280.08 |
| 10/1/39  | 2,270,019.16 | -          |
| 10/4/39  | -            | 410,811.92 |
| 10/11/39 | -            | 402,280.08 |
| 10/18/39 | -            | 402,280.08 |
| 11/1/39  | -            | 410,811.92 |
| 11/8/39  | -            | 402,280.08 |
| 11/15/39 | -            | 402,280.08 |
| 11/29/39 | -            | 410,811.92 |
| 12/6/39  | -            | 402,280.08 |
| 12/13/39 | -            | 402,280.08 |
| 12/27/39 | -            | 410,811.92 |
| 1/1/40   | 2,270,019.16 | -          |
| 1/3/40   | -            | 402,280.08 |
| 1/10/40  | -            | 402,280.08 |
| 1/24/40  | -            | 410,811.92 |
| 1/31/40  | -            | 402,280.08 |
| 2/7/40   | -            | 402,280.08 |
| 2/21/40  | -            | 410,811.92 |
| 2/28/40  | -            | 402,280.08 |
| 3/6/40   | -            | 402,280.08 |
| 3/20/40  | -            | 410,811.92 |

|          |              |            |
|----------|--------------|------------|
| 3/27/40  | -            | 402,280.08 |
| 4/1/40   | 2,270,019.16 | -          |
| 4/3/40   | -            | 402,280.08 |
| 4/17/40  | -            | 410,811.92 |
| 4/24/40  | -            | 402,280.08 |
| 5/1/40   | -            | 402,280.08 |
| 5/15/40  | -            | 410,811.92 |
| 5/22/40  | -            | 402,280.08 |
| 5/29/40  | -            | 402,280.08 |
| 6/12/40  | -            | 410,811.92 |
| 6/19/40  | -            | 402,280.08 |
| 6/26/40  | -            | 402,280.08 |
| 7/1/40   | 2,270,019.16 | -          |
| 7/10/40  | -            | 410,811.92 |
| 7/17/40  | -            | 402,280.08 |
| 7/24/40  | -            | 402,280.08 |
| 8/7/40   | -            | 410,811.92 |
| 8/14/40  | -            | 402,280.08 |
| 8/21/40  | -            | 402,280.08 |
| 9/4/40   | -            | 410,811.92 |
| 9/11/40  | -            | 402,280.08 |
| 9/18/40  | -            | 402,280.08 |
| 10/1/40  | 2,270,019.16 | -          |
| 10/2/40  | -            | 410,811.92 |
| 10/9/40  | -            | 402,280.08 |
| 10/16/40 | -            | 402,280.08 |
| 10/30/40 | -            | 410,811.92 |
| 11/6/40  | -            | 402,280.08 |
| 11/13/40 | -            | 402,280.08 |
| 11/27/40 | -            | 410,811.92 |
| 12/4/40  | -            | 402,280.08 |
| 12/11/40 | -            | 402,280.08 |
| 12/25/40 | -            | 410,811.92 |
| 1/1/41   | 2,270,019.16 | 402,280.08 |
| 1/8/41   | -            | 402,280.08 |
| 1/22/41  | -            | 410,811.92 |
| 1/29/41  | -            | 402,280.08 |
| 2/5/41   | -            | 402,280.08 |
| 2/19/41  | -            | 410,811.92 |
| 2/26/41  | -            | 402,280.08 |
| 3/5/41   | -            | 402,280.08 |
| 3/19/41  | -            | 410,811.92 |
| 3/26/41  | -            | 402,280.08 |
| 4/1/41   | 2,270,019.16 | -          |
| 4/2/41   | -            | 402,280.08 |
| 4/16/41  | -            | 410,811.92 |
| 4/23/41  | -            | 402,280.08 |
| 4/30/41  | -            | 402,280.08 |
| 5/14/41  | -            | 410,811.92 |
| 5/21/41  | -            | 402,280.08 |
| 5/28/41  | -            | 402,280.08 |
| 6/11/41  | -            | 410,811.92 |
| 6/18/41  | -            | 402,280.08 |
| 6/25/41  | -            | 402,280.08 |
| 7/1/41   | 2,270,019.16 | -          |
| 7/9/41   | -            | 410,811.92 |
| 7/16/41  | -            | 402,280.08 |
| 7/23/41  | -            | 402,280.08 |
| 8/6/41   | -            | 410,811.92 |

|          |              |            |
|----------|--------------|------------|
| 8/13/41  | -            | 402,280.08 |
| 8/20/41  | -            | 402,280.08 |
| 9/3/41   | -            | 410,811.92 |
| 9/10/41  | -            | 402,280.08 |
| 9/17/41  | -            | 402,280.08 |
| 10/1/41  | 2,270,019.16 | 410,811.92 |
| 10/8/41  | -            | 402,280.08 |
| 10/15/41 | -            | 402,280.08 |
| 10/29/41 | -            | 410,811.92 |
| 11/5/41  | -            | 402,280.08 |
| 11/12/41 | -            | 402,280.08 |
| 11/26/41 | -            | 410,811.92 |
| 12/3/41  | -            | 402,280.08 |
| 12/10/41 | -            | 402,280.08 |
| 12/24/41 | -            | 410,811.92 |
| 12/31/41 | -            | 402,280.08 |
| 1/1/42   | 2,270,019.16 | -          |
| 1/7/42   | -            | 402,280.08 |
| 1/21/42  | -            | 410,811.92 |
| 1/28/42  | -            | 402,280.08 |
| 2/4/42   | -            | 402,280.08 |
| 2/18/42  | -            | 410,811.92 |
| 2/25/42  | -            | 402,280.08 |
| 3/4/42   | -            | 402,280.08 |
| 3/18/42  | -            | 410,811.92 |
| 3/25/42  | -            | 402,280.08 |
| 4/1/42   | 2,270,019.16 | 402,280.08 |
| 4/15/42  | -            | 410,811.92 |
| 4/22/42  | -            | 402,280.08 |
| 4/29/42  | -            | 402,280.08 |
| 5/13/42  | -            | 410,811.92 |
| 5/20/42  | -            | 402,280.08 |
| 5/27/42  | -            | 402,280.08 |
| 6/10/42  | -            | 410,811.92 |
| 6/17/42  | -            | 402,280.08 |
| 6/24/42  | -            | 402,280.08 |
| 7/1/42   | 2,270,019.16 | -          |
| 7/8/42   | -            | 410,811.92 |
| 7/15/42  | -            | 402,280.08 |
| 7/22/42  | -            | 402,280.08 |
| 8/5/42   | -            | 410,811.92 |
| 8/12/42  | -            | 402,280.08 |
| 8/19/42  | -            | 402,280.08 |
| 9/2/42   | -            | 410,811.92 |
| 9/9/42   | -            | 402,280.08 |
| 9/16/42  | -            | 402,280.08 |
| 9/30/42  | -            | 410,811.92 |
| 10/1/42  | 2,270,019.16 | -          |
| 10/7/42  | -            | 402,280.08 |
| 10/14/42 | -            | 402,280.08 |
| 10/28/42 | -            | 410,811.92 |
| 11/4/42  | -            | 402,280.08 |
| 11/11/42 | -            | 402,280.08 |
| 11/25/42 | -            | 410,811.92 |
| 12/2/42  | -            | 402,280.08 |
| 12/9/42  | -            | 402,280.08 |
| 12/23/42 | -            | 410,811.92 |
| 12/30/42 | -            | 402,280.08 |
| 1/1/43   | 2,270,019.16 | -          |

|          |              |            |
|----------|--------------|------------|
| 1/6/43   | -            | 402,280.08 |
| 1/20/43  | -            | 410,811.92 |
| 1/27/43  | -            | 402,280.08 |
| 2/3/43   | -            | 402,280.08 |
| 2/17/43  | -            | 410,811.92 |
| 2/24/43  | -            | 402,280.08 |
| 3/3/43   | -            | 402,280.08 |
| 3/17/43  | -            | 410,811.92 |
| 3/24/43  | -            | 402,280.08 |
| 3/31/43  | -            | 402,280.08 |
| 4/1/43   | 2,270,019.16 | 16,029.78  |
| 4/14/43  | -            | 391,139.00 |
| 4/21/43  | -            | 382,607.17 |
| 4/28/43  | -            | 382,607.17 |
| 5/12/43  | -            | 391,139.00 |
| 5/19/43  | -            | 382,607.17 |
| 5/26/43  | -            | 382,607.17 |
| 6/9/43   | -            | 391,139.00 |
| 6/16/43  | -            | 382,607.17 |
| 6/23/43  | -            | 382,607.17 |
| 7/1/43   | 2,159,786.50 | -          |
| 7/7/43   | -            | 391,139.00 |
| 7/14/43  | -            | 382,607.17 |
| 7/21/43  | -            | 382,607.17 |
| 8/4/43   | -            | 391,139.00 |
| 8/11/43  | -            | 382,607.17 |
| 8/18/43  | -            | 382,607.17 |
| 9/1/43   | -            | 391,139.00 |
| 9/8/43   | -            | 382,607.17 |
| 9/15/43  | -            | 382,607.17 |
| 9/29/43  | -            | 391,139.00 |
| 10/1/43  | 2,159,786.50 | -          |
| 10/6/43  | -            | 382,607.17 |
| 10/13/43 | -            | 382,607.17 |
| 10/27/43 | -            | 391,139.00 |
| 11/3/43  | -            | 382,607.17 |
| 11/10/43 | -            | 382,607.17 |
| 11/24/43 | -            | 391,139.00 |
| 12/1/43  | -            | 382,607.17 |
| 12/8/43  | -            | 382,607.17 |
| 12/22/43 | -            | 391,139.00 |
| 12/29/43 | -            | 382,607.17 |
| 1/1/44   | 2,159,786.50 | -          |
| 1/5/44   | -            | 382,607.17 |
| 1/19/44  | -            | 391,139.00 |
| 1/26/44  | -            | 382,607.17 |
| 2/2/44   | -            | 382,607.17 |
| 2/16/44  | -            | 391,139.00 |
| 2/23/44  | -            | 382,607.17 |
| 3/1/44   | -            | 382,607.17 |
| 3/15/44  | -            | 391,139.00 |
| 3/22/44  | -            | 382,607.17 |
| 3/29/44  | -            | 382,607.17 |
| 4/1/44   | 2,159,786.50 | 118,749.25 |
| 4/12/44  | -            | 272,356.00 |
| 4/19/44  | -            | 263,907.00 |
| 4/26/44  | -            | 263,907.00 |
| 5/10/44  | -            | 272,356.00 |
| 5/17/44  | -            | 263,907.00 |

|          |              |            |
|----------|--------------|------------|
| 5/24/44  | -            | 263,907.00 |
| 6/7/44   | -            | 272,356.00 |
| 6/14/44  | -            | 263,907.00 |
| 6/21/44  | -            | 263,907.00 |
| 7/1/44   | 1,494,522.75 | -          |
| 7/5/44   | -            | 272,356.00 |
| 7/12/44  | -            | 263,907.00 |
| 7/19/44  | -            | 263,907.00 |
| 8/2/44   | -            | 272,356.00 |
| 8/9/44   | -            | 263,907.00 |
| 8/16/44  | -            | 263,907.00 |
| 8/30/44  | -            | 272,356.00 |
| 9/6/44   | -            | 263,907.00 |
| 9/13/44  | -            | 263,907.00 |
| 9/27/44  | -            | 272,356.00 |
| 10/1/44  | 1,494,522.75 | -          |
| 10/4/44  | -            | 263,907.00 |
| 10/11/44 | -            | 263,907.00 |
| 10/25/44 | -            | 272,356.00 |
| 11/1/44  | -            | 263,907.00 |
| 11/8/44  | -            | 263,907.00 |
| 11/22/44 | -            | 272,356.00 |
| 11/29/44 | -            | 263,907.00 |
| 12/6/44  | -            | 263,907.00 |
| 12/20/44 | -            | 272,356.00 |
| 12/27/44 | -            | 263,907.00 |
| 1/1/45   | 1,494,522.75 | -          |
| 1/3/45   | -            | 263,907.00 |
| 1/17/45  | -            | 272,356.00 |
| 1/24/45  | -            | 263,907.00 |
| 1/31/45  | -            | 263,907.00 |
| 2/14/45  | -            | 272,356.00 |
| 2/21/45  | -            | 263,907.00 |
| 2/28/45  | -            | 263,907.00 |
| 3/14/45  | -            | 272,356.00 |
| 3/21/45  | -            | 263,907.00 |
| 3/28/45  | -            | 263,907.00 |
| 4/1/45   | 1,494,522.75 | 142,065.30 |
| 4/11/45  | -            | 144,461.33 |
| 4/18/45  | -            | 136,095.17 |
| 4/25/45  | -            | 136,095.17 |
| 5/9/45   | -            | 144,461.33 |
| 5/16/45  | -            | 136,095.17 |
| 5/23/45  | -            | 136,095.17 |
| 6/6/45   | -            | 144,461.33 |
| 6/13/45  | -            | 136,095.17 |
| 6/20/45  | -            | 136,095.17 |
| 7/1/45   | 778,203.88   | -          |
| 7/4/45   | -            | 144,461.33 |
| 7/11/45  | -            | 136,095.17 |
| 7/18/45  | -            | 136,095.17 |
| 8/1/45   | -            | 144,461.33 |
| 8/8/45   | -            | 136,095.17 |
| 8/15/45  | -            | 136,095.17 |
| 8/29/45  | -            | 144,461.33 |
| 9/5/45   | -            | 136,095.17 |
| 9/12/45  | -            | 136,095.17 |
| 9/26/45  | -            | 144,461.33 |
| 10/1/45  | 778,203.88   | -          |



|          |                       |                         |
|----------|-----------------------|-------------------------|
| 10/3/45  | -                     | 136,095.17              |
| 10/10/45 | -                     | 136,095.17              |
| 10/24/45 | -                     | 144,461.33              |
| 10/31/45 | -                     | 136,095.17              |
| 11/7/45  | -                     | 136,095.17              |
| 11/21/45 | -                     | 144,461.33              |
| 11/28/45 | -                     | 136,095.17              |
| 12/5/45  | -                     | 136,095.17              |
| 12/19/45 | -                     | 144,461.33              |
| 12/26/45 | -                     | 136,095.17              |
| 1/1/46   | 778,203.88            | -                       |
| 1/2/46   | -                     | 136,095.17              |
| 1/16/46  | -                     | 144,461.33              |
| 1/23/46  | -                     | 136,095.17              |
| 1/30/46  | -                     | 136,095.17              |
| 2/13/46  | -                     | 144,461.33              |
| 2/20/46  | -                     | 136,095.17              |
| 2/27/46  | -                     | 136,095.17              |
| 3/13/46  | -                     | 144,461.33              |
| 3/20/46  | -                     | 136,095.17              |
| 3/27/46  | -                     | 136,095.17              |
| 4/1/46   | 778,203.88            | 166,393.76              |
| 4/10/46  | -                     | 8,283.33                |
| 5/8/46   | -                     | 8,283.33                |
| 6/5/46   | -                     | 8,283.33                |
| 7/1/46   | 15,471.25             | -                       |
| 7/3/46   | -                     | 8,283.33                |
| 7/31/46  | -                     | 8,283.33                |
| 8/28/46  | -                     | 8,283.33                |
| 9/25/46  | -                     | 8,283.33                |
| 10/1/46  | 15,471.25             | -                       |
| 10/23/46 | -                     | 8,283.33                |
| 11/20/46 | -                     | 8,283.33                |
| 12/18/46 | -                     | 8,283.33                |
| 1/1/47   | 15,471.25             | -                       |
| 1/15/47  | -                     | 8,283.33                |
| 2/12/47  | -                     | 8,283.33                |
| 3/12/47  | -                     | 8,283.33                |
| 4/1/47   | 15,471.25             | 5,829.01                |
|          | <b>662,274,545.41</b> | <b>1,114,219,030.70</b> |

|                        |                         |
|------------------------|-------------------------|
| Original Cashflows     | 430,868,401.49          |
| Restructured Cashflows | 731,674,665.49          |
| <b>Difference</b>      | <b>(300,806,264.00)</b> |

**EXHIBIT V**

**FILED UNDER SEAL**

**EXHIBIT W**

1 UNITED STATES BANKRUPTCY COURT

2 SOUTHERN DISTRICT OF NEW YORK

3

4 - - - - - x

5 In the Matter of:

6 LEHMAN BROTHERS HOLDINGS, INC., CAUSE NO.

7 et al, 08-13555(JMP)

8 Debtors.

9 - - - - - x

10 In re

11 LEHMAN BROTHERS, INC., CAUSE NO.

12 Debtor. 08-01420(JMP)(SIPA)

13 - - - - - -x

14

15 U.S. Bankruptcy Court

16 One Bowling Green

17 New York, New York

18

19 November 14, 2012

20 10:02 AM

21

22 B E F O R E:

23 HON. JAMES M. PECK

24 U.S. BANKRUPTCY JUDGE

25 ECRO: MATTHEW

1 confer in an effort to develop what I'll call a reciprocal  
2 discovery protocol, and it is not necessarily limited to  
3 2004. I believe that one of the things that distinguishes  
4 the dispute that I've heard a lot about this morning from  
5 other disputes, is that there is no foreseeable outcome here  
6 in which Lehman is not objecting, or bringing affirmative  
7 claims relief.

8 This is not a situation in which Lehman is engaging  
9 in a 2004 process to later shake hands, and say here's the  
10 money. I also believe even though everybody has denied this  
11 that the 2004 dance that we're engaged in necessarily has  
12 tactical aspects to it. And so here's what I am directing.

13 Between now and the first of the year, I would like  
14 the parties to develop and agreed discovery protocol that  
15 will be applicable whether we're dealing with 2004 discovery  
16 or claims related discovery. It would be extraordinarily  
17 wasteful for the discovery that's taken in 2004 to be  
18 replicated again. And in the case of Ms. Procops, that's  
19 already happening. Enough already.

20 I recognize that the 2004 sword is more properly  
21 used by the debtor than by the creditor in this instance.  
22 And so discovery from third parties and discovery from  
23 Giants Stadium and discovery from Goal Line may be more  
24 appropriate than discovery from the debtor. But that does  
25 not mean that some discovery from the debtor is not also to

**EXHIBIT X**



**FILED UNDER SEAL**